		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES AS OF 10/10/01	(MDANGACHION ADDED/MODIETED: 00/15/01
******	******	AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/15/01
	B01 BOND ACT CHAPTERED		
CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2774 BONDS AUTHORIZE	D - UNISSUED
MODIFIER:	OPT/AGY DEFINED	CR1 2780 PROVISION FOR U	NISSUED AUTHORIZED SECURITIES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CUECK #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOI ALLOWED	CR4	
DDO.TECT #:	OPT/AGI DEFINED	POSTING SEQUENCE: 8	CECIDITY CONID. OTHER
MIII.TI-DIIRDOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDIILE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED		(-,
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD BONDS AUTHORIZED, BUT NOT ISS APPLIES TO REVENUE AND GENERAL OBLIGATION	UED. ENTRY
FUND/FUND SOURCE:	REQUIRED		
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	ENTRY IS IN THE BOND PROCEEDS SUB-FUND. OPTIONAL, BUT TC B07 IS REQUIRED AT TIM	ENTRY IS
BUDGETARY SEQ:	NOT ALLOWED	OPTIONAL, BUT TC B07 IS REQUIRED AT TIM	E OF BOND
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ISSUANCE IF TC B01 IS USED.	
G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPI/AGI DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:	
DOCUM	PNT DIE	ADDBODDIATION FILE	ALLOTMENT ETLE
* (MATCH NO	OT ALLOWED)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 1	* (NO MATCH RECUITEMENT)
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT	1) NOT POSTED 1	) NOT POSTED
DOCUMENT SUPPORTS (	G/L ACCT 2774	2) 2	)
CURRENT DOCUMENT #			
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)  1) NOT POSTED 1	* (NO MATCH REQUIREMENT)
		2)	)
OPERAT	ring file		
1) NOT POSTED	1110 1111	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)			) NOT POSTED
,		,	,
		REPORTABLE PAYMENT FILE 2	)
		1) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	;	
	SHADOW FILE	CASH CONTROL SHADOW FILE	CDANT DDO.TECT CHADOW FILE
1) NOT POSTED	SITADOM LIDE	1) NOT POSTED 1	NOT POSTED
2)		2) 2	)
,		,	,
	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE B01

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \* TRANSACTION CODE: B02 RECORD RECEIPT OF PMIA LOAN -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 3610 POOLED MONEY INVESTMENT ACCOUNT LOANS PAYABLE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 TNDEX: OPT/AGY DEFINED DR4 REQUIRED OBJECT DETAIL: PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD RECEIPT OF PMIA LOAN IN PMIA LOAN FUND/FUND SOURCE: REQUIRED PROCEEDS SUB-FUND (FUND DTL). ENTRY IS FOR NEW FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED LOAN OR TO REPLACE EXISTING PMIA LOAN. USE OBJECT NOT ALLOWED DETAIL 626. MUST ALSO USE TC 481 IF REPLACING SUBSIDIARY ACCOUNT: NOT ALLOWED EXISTING PMIA LOAN. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: \* (MATCH NOT ALLOWED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3610 2) 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

### ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES

CR1 3310 ACCRUED INTEREST PAYABLE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 DR4 INDEX: OPT/AGY DEFINED REQUIRED OBJECT DETAIL:

REQUIRED PCA NO:

PROJECT #: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

IN BOND EXPENDITURE SUB-FUND (FUND DTL). ENTRY

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

THAT ARE SELF-LIQUIDATING. USE OBJECT DETAIL 60 TO RECORD YEAR-END INTEREST PAYABLE ON PMIA LOAN THAT ARE SELF-LIQUIDATING. USE OBJECT DETAIL 602.

SUBSIDIARY ACCOUNT: NOT ALLOWED ENTRY IS NOT REVERSED IN NEW YEAR.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (MATCH NOT ALLOWED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO ORIGINAL DOCUMENT ANT 1) POSTS AS DEBIT TO EXPENDITURES

1) POSTS AS DEBIT TO CASH EXPENDITURES

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 3310 2) NOT POSTED 2) NOT POSTED CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

	Т	RANSACTION CODE DECISION TABLE ILLUSTRATIO ACTIVE TRANSACTION CODES	NG
		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/15/01
			*************
TRANSACTION CODE: B	04 RECORD PAYOFF OF PMI	A LOAN	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: ADPROPRIATION SYMBOL:	DD0111DDD	DR1 3610 POOLED MONEY CR1 1140 CASH IN STATE DR2 CR2 DR3 CR3 DR4 CR4	INVESTMENT ACCOUNT LOANS PAYABLE
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD PAY-OFF OF PMIA LOAN. ENTR LOAN PROCEEDS SUB-FUND (FUND DTL). C MUST MATCH EXISTING DOC. FOR DOC RET F4 KEY. MUST ALSO USE TC 483 FOR OPE TRANSFER-IN AND TC 010R FOR ADJUSTMEN APPROPRIATION. NOT SUBJECT TO FJ EDI	CODING FIELDS CRIEVAL, USE CRATING IT TO
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
* CMATCH RE  (MATCH RE  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT  2) NOT POSTED	QUIRED) LIQUIDATIONS 1 L/L ACCT 3610 2 H USED TO POST	* (NO MATCH REQUIREMENT) ) NOT POSTED )	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
	1 2	) POSTS AS CREDIT TO CASH DECREASE ) NOT POSTED	1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE1		1) NOT POSTED
TRANSACTION UPDATES SH	1 ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE ) NOT POSTED	2)
1) NOT POSTED 2)	1	) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE B04

### ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: B05 SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES

CR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 OPT/AGY DEFINED DR4 INDEX: REQUIRED OBJECT DETAIL:

REQUIRED PCA NO:

PROJECT #: OPT/AGY DEFINED FRULECI #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
COUNDED: POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN. ENTRY IS IN BOND EXPENDITURE SUB-FUND (FUND DTL). USE OBJ DTL 602. MUST ALSO USE TC 483 FOR OPERATING TRANSFER-IN. IF INTEREST WAS ACCRUED,

SUBSIDIARY ACCOUNT: NOT ALLOWED USE TC B06 INSTEAD.

NOT ALLOWED G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- APPROPRIATION SHADOW FILE -----

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

1) POSTS AS DEBIT TO EXPENDITURES

DR1 3310 CLAIM SCHEDULE #: NOT ALLOWED ACCRUED INTEREST PAYABLE CR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

ON PMIA LOAN IN BOND EXPENDITURE SUB-FUND (FUND

FUND DETAIL: OPT/AGY DEFINED

DTL). CODING FIELDS MUST MATCH EXISTING DOC. FOR

BUDGETARY SEQ: NOT ALLOWED

DOC RETRIEVAL, USE F4 KEY. MUST ALSO USE TC 483

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TO RECORD SCO PAYMENT OF ACCRUED INTEREST PAYABLE

ON PMIA LOAN IN BOND EXPENDITURE SUB-FUND (FUND

DTL). CODING FIELDS MUST MATCH EXISTING DOC. FOR

BUDGETARY SEQ: NOT ALLOWED

ACCRUED, USE TC B05. NOT SUBJECT TO FJ EDITS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

DOCUMENT SUPPORTS G/L ACCT 3310 2)

REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED 2)

2) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

------ ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE ------

1) NOT POSTED
1) POSTS AS CREDIT TO CASH DECREASE
1) NOT POSTED
2) NOT POSTED
2)

ADDDODDIATION CHADOM ETLE

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

ACTIVE TRANSACTION CODES
AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/15/01)

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

	**************************************		***********	*********	*****
INPUT CODIN	G REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE GENERAL LED	OGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED	DR1 2780 CR1 2774 DR2 CR2 DR3 CR3 DR4 CR4	PROVISION FOR UNISSUED AUT BONDS AUTHORIZED - UNISSUE		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9	SECURITY GROUP: OTH	ER

CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO REDUCE BONDS AUTHORIZED-UNISSUED WHEN BONDS ARE
FUND/FUND SOURCE: REQUIRED SOLD. ENTRY IS IN BOND PROCEEDS SUB-FUND (FUND

FUND DETAIL: OPT/AGY DEFINED DTL). CODING FIELDS MUST MATCH EXISTING DOC. FOR BUDGETARY SEQ: NOT ALLOWED DOC RETRIEVAL, USE F4 KEY. MUST ALSO USE TC 112 SUBSIDIARY ACCOUNT: NOT ALLOWED TO RECORD CASH RECEIPT. USE ONLY IF TC B01 WAS G/L ACCOUNT #: NOT ALLOWED USED. NOT SUBJECT TO FJ EDITS.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

MULTI-PURPOSE CODE: OPT/AGY DEFINED

1) NOT POSTED

1)	* (MATCH REQUIRED) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 2774		APPROPRIATION FILE* (NO MATCH REQUIREMENT) NOT POSTED		
2)	REFERENCE DOCUMENT # USED TO POST NOT POSTED	1)	* (NO MATCH REQUIREMENT)  NOT POSTED		
1)			VENDOR PAYMENT FILENOT POSTED		SUBSIDIARY FILENOT POSTED
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILE NOT POSTED	2)	
1)	ALLOTMENT SHADOW FILENOT POSTED		CASH CONTROL SHADOW FILE NOT POSTED		
	APPROPRIATION SHADOW FILE				

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

	AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/15/01)
**********	***********************	**********
TO AMCACTION CODE.	DAG ACCOUR DOEMTIM/INTEDECT ON CENTERAL ODITCATION DOND	

TRANSACTION CODE: BUS ACCRUE PREMIUM/INTEREST ON GENERAL OBLIGATION BOND

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY

CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3

CURRENT DOCUMENT #: REQUIRED CR 3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD PREMIUM/INTEREST PROCEEDS FROM A GENERAL FUND/FUND SOURCE: REQUIRED OBLIGATION BOND SALE THAT WILL BE TRANSFERRED FROM

FUND DETAIL: OPT/AGY DEFINED NOT ALLOWED THE BOND FUND TO THE GENERAL FUND. ENTRY IS IN BUDGETARY SEQ: NOT ALLOWED THE BOND PROCEEDS SUB-FUND (FUND DTL). MUST ALSO

SUBSIDIARY ACCOUNT: REQUIRED USE TC B09 TO RECORD THE TRANSFER.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 3110 2) 2)

CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \* TRANSACTION CODE: B09 TRANSFER PREMIUM/INTEREST ON GENERAL OBLIG BOND

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3110 CLAIM SCHEDULE #: NOT ALLOWED DUE TO OTHER FUNDS OR APPROPRIATIONS CR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED CR2

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OPT/AGY DEFINED OPT/AGY DEFINED OBJECT DETAIL: PCA NO:

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD THE TRANSFER OF PREMIUM/INTEREST FROM FUND/FUND SOURCE: REQUIRED THE BOND FUND TO THE GENERAL FUND FOR GENERAL FUND DETAIL: OPT/AGY DEFINED OBLIGATION BOND PROCEEDS PREVIOUSLY ACCRUED WITH BUDGETARY SEQ: NOT ALLOWED TC B08. ENTRY IS IN THE BOND PROCEEDS SUB-FUND SUBSIDIARY ACCOUNT: REQUIRED (FUND DTL). CODING FIELDS MUST MATCH EXISTING

DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) r 2) 1) POSTS AS DEBIT TO LIQUIDATIONS NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 3110 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ---------- CASH CONTROL FILE ------- GRANT PROJECT FILE ------

DOCUMENT SUPPORTS G/L ACCT 3110 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED	08/15/01)
***********	**********	**********	*********	********
MD ANG A CHIT ON CODE :	D10 DOND ACE ADTICEMENT BO THOS	DE3 CE		

ACTIVE TRANSACTION CODES TRANSACTION CODE: B10 BOND ACT ADJUSTMENT TO INCREASE -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 2774 CLAIM SCHEDULE #: NOT ALLOWED BONDS AUTHORIZED - UNISSUED CR1 2780 PROVISION FOR UNISSUED AUTHORIZED SECURITIES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: NOT ALLOWED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO INCREASE BONDS AUTHORIZED-UNISSUED IN THE BOND FUND/FUND SOURCE: REQUIRED PROCEEDS SUB-FUND (FUND DTL). ENTRY APPLIES TO FUND DETAIL: REVENUE AND GENERAL OBLIGATION BONDS. CODING OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT SUBSIDIARY ACCOUNT: NOT ALLOWED RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: \* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (MATCH REQUIRED) 1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2774 2.) 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

		TRANSACTION CODE DECISION I		
		ACTIVE TRANSACT	ON CODES	/TDANCACTION ADDED/MODIFIED: 00/15/01
******	* * * * * * * * * * * * * * * * * * * *	AS OF TU/TU/ ******************	UL *****************	TRANSACTION ADDED/MODIFIED: 08/15/01
	B11 BOND ACT ADJUSTMENT			
TIGHNOTICETON CODE:	SII BOND HEI HBOODINBNI	TO DECREMOE		
INPUT CODIN	NG REQUIREMENTS	THIS TRANSAC	CTION POSTS TO THE GR	ENERAL LEDGER AS FOLLOWS:
	~			
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2780	PROVISION FOR UNI	ISSUED AUTHORIZED SECURITIES
MODIFIER:	OPT/AGY DEFINED	CR1 2774	BONDS AUTHORIZED	- UNISSUED
REFERENCE DOCUMENT #:	REQUIRED	DR2		
VENDOR #:	OPT/AGY DEFINED	CR2		
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX:	OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	NOT ALLOWED	CR4		
PCA NO:	OPT/AGY DEFINED			
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT	.: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	GENERAL JOURNAL (9	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED			
APPROPRIATION SYMBOL:	OPT/AGY DEFINED REQUIRED	TO DECREASE BONDS AUT		
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REQUIRED	PROCEEDS SUB-FUND (FU	JND DTL). ENTRY APPI	LIES TO
FUND DETAIL:	OPT/AGY DEFINED	REVENUE AND GENERAL ( FIELDS MUST MATCH EX	DBLIGATION BONDS. CO	DDING
BUDGETARY SEQ:	NOT ALLOWED			R DOCUMENT
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RETRIEVAL, USE F4 KEY	· .	
G/L ACCOUNT #:	NO.L. ATTOMED			
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:		
DOCUME	ENT FILE	APPROPRIATION	J FILE	* (NO MATCH REQUIREMENT)  NOT POSTED
* (MATCH RE	EQUIRED)	* (NO MATCH REQUI	REMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	ADJUSTMENTS	1) NOT POSTED	1)	NOT POSTED
DOCUMENT SUPPORTS (	G/L ACCT 2774	2)	2)	
REFERENCE DOCUMENT	# USED TO POST			
2) NOT POSTED		CASH CONTROI	J FILE	* GRANT PROJECT FILE* * (NO MATCH REQUIREMENT) NOT POSTED
		* (NO MATCH REQUI	REMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED	1)	NOT POSTED
		2)	2)	
	ring file	1771700 D11717717		OVD GTD T3 DV . TT T
1) NOT POSTED				SUBSIDIARY FILE
2)		1) NOT POSTED	1)	NOT POSTED
		DEDODENDIE DAYMI	ר בי דים ייינים ייינים ייינים ייינים ייינים	
		REPORTABLE PAYME  1) NOT POSTED	NI FILE 2)	
TDANCACTION HODATEC CH	HADOW FILES AS FOLLOWS:			
TRANSACTION OPDATES SE	AADOW FILES AS FOLLOWS:			
\_\I,\OTM\T\T	SHADOW FILE	CASH CONTROL SHI	ADOM EILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1)	
2)		2)	2)	1.01 1.00100
<i>= ,</i>		<del>-</del> ,	2)	
APPROPRIATIO	ON SHADOW FILE			
1) NOT POSTED				
2)				TRANSACTION CODE B11

		TRANSACT	ION CODE DECISION TA		1			
			ACTIVE TRANSACTIO			/ mp 33103 cm	TON ADDED (MODIE)	ED. 00/15/0
******	******	*****	AS OF 10/10/0 *****		***		ION ADDED/MODIFI ******	ED: 08/15/0
TRANSACTION CODE: B	13 RECORD COMMERCIAL I	APER - UI	NISSUED AMOUNT					
INPUT CODIN	G REQUIREMENTS		THIS TRANSACT	ION POSTS TO THE	E G	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED		DR1 2776 CR1 2780 DR2 CR2 DR3 CR3 DR4 CR4	COMMERCIAL PAF PROVISION FOR				
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POS CLA TRA	STING SEQUENCE: AIM SCHEDULE IMPACT: ANSACTION REGISTER:	8 NONE GENERAL JOURNAL	) ر	9)	SECURITY GROUP: NET BATCH BAL: ACTIVE STATUS:	OTHER PLUS ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	REI	RECORD COMMERCIAL P SUED. BOND SUB-FUND DUCE THE UNISSUED AM STING ONLY.	IS FUND DTL. U	JSE	TC B16 TO		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILE	ES AS FOLLOWS:					
* (NO MATCH  1) NOT POSTED	NT FILE REQUIREMENT)	* 1) NOT PO	APPROPRIATION (NO MATCH REQUIR OSTED		1)	NOT POSTED	ALLOTMENT FILE MATCH REQUIREME	 NT)
2)			CASH CONTROL	PTIP		C	ם סאמיי ססר.דקליי קידו	r
2)			(NO MATCH REQUIR	EMENT)		* (NO NOT POSTED	RANT PROJECT FIL MATCH REQUIREME	NT)
OPERAT 1) NOT POSTED 2)	ING FILE	 1) NOT PO	VENDOR PAYMENT OSTED			NOT POSTED	SUBSIDIARY FILE	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT PO	REPORTABLE PAYMEN OSTED	T FILE	2)			
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	1) NOT PO				NOT POSTED	PROJECT SHADOW	FILE
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE						TRANSACTION C	ODE B13

cstart01 ********	******	**************************************	
		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/15/01
		APER - UNISSUED AMOUNT	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	ODE / 3 OU DESTREE	DR1 2780 PROVISION FOR UI  CR1 2776 COMMERCIAL PAPEL  DR2  CR2  DR3  CR3  DR4  CR4  POSTING SEQUENCE: 9  CLAIM SCHEDULE IMPACT: NONE  TRANSACTION REGISTER: GENERAL JOURNAL	R AUTHORIZED - UNISSUED
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD REDUCTION IN COMMERCIAL PAPER AUTHORIZED-UNISSUED. BOND SUB-FUND IS 1 TO RECORD COMMERCIAL PAPER AUTHORIZED-UNISED TO B13. GENERAL LEDGER FILE POSTING	SECURITY GROUP: OTHER NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE  FUND DTL. NISSUED, G ONLY.
TRANSACTION UPDATES PR			ALLOTMENT FILE
* (NO MATCH 1) NOT POSTED	REQUIREMENT)		* (NO MATCH REQUIREMENT) ) NOT POSTED )
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 1  2) 2	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) ) NOT POSTED )
1) NOT POSTED 2)	FING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE ) NOT POSTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2  1) NOT POSTED	)
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE  1) NOT POSTED 1 2) 2	) NOT POSTED
APPROPRIATIO	ON SHADOW FILE		

AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/15/01)
******************************	* * * * * * * * * * * * * * * * * * * *

ACTIVE TRANSACTION CODES TRANSACTION CODE: B17 RECORD ADJUSTMENT OF PMIA LOAN -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 3610 POOLED MONEY INVESTMENT ACCOUNT LOANS PAYABLE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: REQUIRED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD ADJUSTMENT IN PMIA LOAN PROCEEDS SUB-FUND/FUND SOURCE: REQUIRED FUND (FUND DTL) FOR INCREASE OF PMIA LOAN. CODING FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT NOT ALLOWED RETRIEVAL, USE F4 KEY. MUST ALSO USE TC 481 FOR SUBSIDIARY ACCOUNT: NOT ALLOWED OPERATING TRANSFER-OUT AND TC 010 FOR ADJUSTMENT TO APPROPRIATION. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: \* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENTS NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3610 2.) 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \*

SECURITY GROUP: BUDGETS

ACTIVE STATUS: ACTIVE

NET BATCH BAL: PLUS

TRANSACTION CODE: F03 REC FEDERAL AUTHORIZATION PER AUD 10A

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6245 CLAIM SCHEDULE #: NOT ALLOWED FEDERAL AUTHORIZATION CR1 6246 FEDERAL AUTHORIZATION-OFFSET MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED TNDEX: DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED

PROJECT #: REOUIRED POSTING SEOUENCE: CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO ESTABLISH A BEGINNING AUTHORIZATION IN THE CASH FUND/FUND SOURCE: REQUIRED CONTROL FILE. AGENCIES MAY WANT TO CONTINUE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED RECORDING THIS ENTRY EVEN THOUGH THE SCO NO LONGER DOES. IF ENTRY IS MADE, CASH CONTROL EDITS AND

SUBSIDIARY ACCOUNT: NOT ALLOWED CO2 REPORT WILL PERFORM CORRECTLY FOR THE G/L ACCOUNT #: RECONCILIATION OF GLAN 1140 IN FUND 0890. NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

------ DOCUMENT FILE ------ ALLOTMENT FILE ------- APPROPRIATION FILE ------- ALLOTMENT FILE -------- (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2.) 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO BEG AUTH BALANCE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO BEG AUTH BALANCE 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED
2)		1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO CASH RECEIPT NOT POSTED	1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
1)			VENDOR PAYMENT FILENOT POSTED		SUBSIDIARY FILENOT POSTED
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILE NOT POSTED	2)	
1)		1)	CASH CONTROL SHADOW FILE POSTS AS DEBIT TO CASH RECEIPT NOT POSTED		GRANT PROJECT SHADOW FILENOT POSTED
	APPROPRIATION SHADOW FILE				

2) TRANSACTION CODE F11

1) NOT POSTED

cstart01 ************************************						
	AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01)					
		**************************************				
TRANSACTION CODE: F	TRANSACTION CODE: F12 REMIT CASH TO SCO 44 - REVERT APPN - MANUAL CHECK					
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:				
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED	DR1 1150 CASH IN TRANSIT TO STATE TREASURY				
MODIFIER: REFERENCE DOCUMENT #:		CR1 1110 GENERAL CASH DR2				
		CR2				
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3				
CURRENT DOCUMENT #:	REOUIRED	CR3				
INDEX:	OPT/AGY DEFINED	DR4				
OBJECT DETAIL:	OPT/AGY DEFINED	CR4				
PCA NO:	OPT/AGY DEFINED					
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	REQUIRED	POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE				
SOURCE:	REQUIRED	CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)  TRANSACTION REGISTER: REVENUE (7)  ACTIVE STATUS: ACTIVE				
CHECK #:	REQUIRED	TRANSACTION REGISTER. REVENUE (7)				
		SED TO RECORD REMITTANCE OF GENERAL CASH WITH MANUAL				
FUND DETAIL:	OPT/AGY DEFINED	USE SOURCE CODE 4NNNNN. TO POST SCO RECEIPT, USE				
BUDGETARY SEQ:	NOT ALLOWED	TC 172. TRANSACTION CREATES A SPECIAL				
SUBSIDIARY ACCOUNT:	NOT ALLOWED	CHECK TO THE SCO 44 ACCOUNT FOR REVERTED APPNS.  USE SOURCE CODE 4NNNNN. TO POST SCO RECEIPT, USE TC 172. TRANSACTION CREATES A SPECIAL  APPROPRIATION POSTING TO CREDIT UNREMITTED CASH  AND DEBIT INTRANSIT CASH.				
VENDOR NAME/ADDRESS:	NOT ALLOWED	AND DEBIT INTRANSIT CASH.				
VENDOR NAME/ADDRESS:	KEQD IF VENDOR# NOT	J. E. J. C. L. C.				
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:				
DOCUME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE				
1) NOT POSTED	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 1) NOT POSTED				
I) NOI TOBIED		2)				
		=,				
2)		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED  ** (NO MATCH REQUIREMENT)				
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)				
		1) POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED				
		2) NOT POSTED 2)				
OPERAT	ING FILE					
1) NOT POSTED	1110 11111	VENDOR PAYMENT FILE SUBSIDIARY FILE				
2)		1) NOT POSTED 1) NOT POSTED				
		REPORTABLE PAYMENT FILE 2)				
TRANSACTION UPDATES SH	ADOM ETTER AC HOTTOM	1) NOT POSTED				
IVANDACITON OFDATES SH	WOOTHLY BY LOTTONS					
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE				
1) NOT POSTED		1) POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED				
2)		2) NOT POSTED 2)				

----- APPROPRIATION SHADOW FILE ------1) NOT POSTED 2) TRANSACTION CODE F12

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) NOT POSTED

* (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH RECEIPT 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)
		SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE L) NOT POSTED	2)
	CASH CONTROL SHADOW FILE L) POSTS AS DEBIT TO CASH RECEIPT 2) NOT POSTED	GRANT PROJECT SHADOW FILE1) NOT POSTED 2)
APPROPRIATION SHADOW FILE		

----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

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TRANSACTION CODE: F14 REMIT CASH TO SCO	44 - REVERT APPN - AUTO CK
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED  PCA NO: OPT/AGY DEFINED  OPT/AGY DEFINED  OPT/AGY DEFINED	DR1 1150 CASH IN TRANSIT TO STATE TREASURY CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: OPT/AGY DEFINED PROJECT #: REQUIRED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED CHECK #: REQUIRED	POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
~ · · · · · · · · · · · · · · · · · · ·	APPNS. USE SOURCE CODE 4NNNNN. TO POST SCO RECEIPT, USE TC 172. TRANSACTION CREATES A SPECIAL APPROPRIATION POSTING TO CREDIT UNREMITTED CASH AND DEBIT INTRANSIT CASH.
TRANSACTION UPDATES PRIMARY AND SECONDARY N	ASTER FILES AS FOLLOWS:
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 1) NOT POSTED 2)
2)	
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE
	REPORTABLE PAYMENT FILE 2)
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	1) NOT POSTED ::

1) NOT POSTED 2) TRANSACTION CODE F14

2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TRANSFERS OUT 1) NOT POSTED

2)

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \* TRANSACTION CODE: F24 REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: DR1 1140 CASH IN STATE TREASURY NOT ALLOWED CR1 1150 CASH IN TRANSIT TO STATE TREASURY OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 NOT ALLOWED VENDOR #: CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: OPT/AGY DEFINED CR4 OPT/AGY DEFINED PCA NO: POSTING SEQUENCE: PROJECT #: SECURITY GROUP: OTHER REOUIRED MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO POST SCO RECEIPT OF AGENCY CHECK. ENTRY POSTS A DEBIT TO THE 44 D ACCOUNT AND CREDITS THE FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINED APPROPRIATE FFY REIMBURSEMENT ACCOUNT (90 F FUND DETAIL: ACCOUNT). USE SOURCE CODE 4NNNNN. SCO JOURNAL BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED ENTRY IS SOURCE DOC FOR TRANS. TRANS CREATES A G/L ACCOUNT #: NOT ALLOWED SPECIAL APPN POSTING TO CREDIT INTRANSIT CASH.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

VENDOR NAME/ADDRESS: NOT ALLOWED

1) NOT POSTED

1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	APPROPRIATION FILE* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED
2)		1)	* (NO MATCH REQUIREMENT)  POSTS AS CREDIT TO TRANSFERS OUT POSTS AS DEBIT TO CASH INCREASE	1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
1)			VENDOR PAYMENT FILENOT POSTED	1)	SUBSIDIARY FILE NOT POSTED
TR <i>I</i>	NSACTION UPDATES SHADOW FILES AS FOLLOWS:	,	REPORTABLE PAYMENT FILENOT POSTED	2)	
	NOT POSTED	1)	CASH CONTROL SHADOW FILE POSTS AS CREDIT TO TRANSFERS OUT POSTS AS DEBIT TO CASH INCREASE	1)	GRANT PROJECT SHADOW FILE NOT POSTED
	APPROPRIATION SHADOW FILE				

ACTIVE TRANSACTION CODES 70 OF 10/10/01

	27 REC TRANSFER OF CASH FR	AS OF 10/10/01 (TF ************************************	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL	LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN STATE TREASURY CR1 1140 CASH IN STATE TREASURY DR2	
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE TREASURY	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
ENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
BJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	REQUIRED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO RECORD TRANSFER FROM THE 44 D ACCOUNT TO THE	
UND/FUND SOURCE:	REQUIRED	REIMBURSEMENT ACCOUNT. ENTRY POSTS A DEBIT TO 44 D ACCOUNT AND CREDITS THE APPROPRIATE FFY REIMBURSEMENT ACCOUNT (90 F ACCOUNT). USE SOUR	THE
UND DETAIL:	OPT/AGY DEFINED	44 D ACCOUNT AND CREDITS THE APPROPRIATE FFY	
BUDGETARY SEQ:	NOT ALLOWED	REIMBURSEMENT ACCOUNT (90 F ACCOUNT). USE SOUR	RCE
SUBSIDIARY ACCOUNT:	NOT ALLOWED	CODE 4NNNNN.	
	NOT ALLOWED		
VENDOR NAME/ADDRESS:	NOT ALLOWED		
RANSACTION UPDATES PR	IMARY AND SECONDARY MASTER	FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT) *	(NO MATCH REQUIREMENT) * OT POSTED 1) NOT PO	(NO MATCH REQUIREMENT)
.) NOT POSTED	1) N	OT POSTED 1) NOT PO	OSTED
,	2)	2)	

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO TRANSFERS OUT 1) NOT POSTED

2) POSTS AS DEBIT TO CASH INCREASE 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ----
1) POSTS AS CREDIT TO TRANSFERS OUT
1) NOT POSTED
2) POSTS AS DEBIT TO CASH INCREASE
2) 1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01) \* TRANSACTION CODE: F31 SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: REOUIRED POSTING SEOUENCE: SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO COLLECTION OF BILLED REVENUE TO THE FUND/FUND SOURCE: OPT/AGY DEFINED 44 R ACCOUNT. CODING FIELDS MUST MATCH EXISTING FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. ENTRY POSTS TO THE APPROPRIATION, CASH CONTROL, SUBSIDIARY ACCOUNT: REQUIRED DOCUMENT, GRANT PROJECT AND SUBSIDIARY FILES. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: 1) POSTS AS CREDIT TO LIQUIDATIONS REFERENCE DOCUMENT # USED TO POST 1) POSTS AS DEBIT TO ACCRUED RECEIPTS DOCUMENT SUPPORTS G/L ACCT 1500 1) POSTS AS DEBIT TO CASH RECEIPT REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----1) NOT POSTED

----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO CASH RECEIPT 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2)

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01) \*

TRANSACTION CODE: F32 SCO COLLECT FOR SCO 44 - REVERTED APPN BILLED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4

OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED

PROJECT #: REOUIRED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #:

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO COLLECTION OF BILLED REFUNDS TO FUND/FUND SOURCE: REQUIRED REVERTED APPROPRIATIONS POSTED TO THE 44 D FUND DETAIL: OPT/AGY DEFINED ACCOUNT. CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
FNTPV DOSTS TO THE APPROPRIATION, CASH CONTROL SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED ENTRY POSTS TO THE APPROPRIATION, CASH CONTROL, DOCUMENT, GRANT PROJECT AND SUBSIDIARY FILES.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) POSTS AS CREDIT TO LIQUIDATIONS

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS

\* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1500

1) POSTS AS DEBIT TO TRANSFERS OUT

\* (NO MATCH REQUIREMENT)

\* (POSTS AS DEBIT TO ACCRUED RECEIPTS)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2)

1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO TRANSFERS OUT 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \*

TRANSACTION CODE: F34 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2

DR3 CURRENT DOCUMENT #: REOUIRED CR 3 REQUIRED INDEX: DR4 NOT ALLOWED REQUIRED OBJECT DETAIL:

PCA NO: PROJECT #: REOUIRED

POSTING SEQUENCE: SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

TO RECORD SCO COLLECTION OF UNBILLED REVENUE POSTED TO THE 44 R ACCOUNT. USE SOURCE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED CODE 4NNNNN. ENTRY TYPICALLY USED WITH F27. FOR LETTER OF CREDIT, USE TC F38. ENTRY POSTS TO THE SUBSIDIARY ACCOUNT: NOT ALLOWED OPERATING, APPROPRIATION, CASH CONTROL AND GRANT

G/L ACCOUNT #: NOT ALLOWED PROJECT FILES.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) NOT POSTED 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO CASH RECEIPT 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

1) POSTS AS DEBIT TO CASH RECEIPT 2) NOT POSTED NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO CASH RECEIPT 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \*

TRANSACTION CODE: F35 REC SCO COLLECT FOR SCO 44-REVERTED APP-NOT BILLED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2

DR3 CURRENT DOCUMENT #: REOUIRED CR 3 REQUIRED INDEX: DR4 NOT ALLOWED REQUIRED OBJECT DETAIL:

PCA NO: PROJECT #: REOUIRED

POSTING SEQUENCE: SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD SCO COLLECTION OF UNBILLED REFUNDS TO REVERTED APPROPRIATIONS POSTED TO THE 44 D ACCOUNT. USE SOURCE CODE 4NNNNN. ENTRY POSTS TO THE OPERATING, APPROPRIATION, CASH CONTROL AND

SUBSIDIARY ACCOUNT: NOT ALLOWED GRANT PROJECT FILES.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) NOT POSTED 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO TRANSFERS OUT
2) NOT POSTED

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO TRANSFERS OUT 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

### ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \*

TRANSACTION CODE: F38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2 VENDOR #: NOT ALLOWED
INVOICE #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 CR 3

CURRENT DOCUMENT #: REQUIRED OPT/AGY DEFINED TNDEX: DR4 NOT ALLOWED REQUIRED OBJECT DETAIL:

PCA NO: PROJECT #: REQUIRED

POSTING SEQUENCE: SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

TO RECORD DIRECT STO DEPOSIT FOR LETTER OF CREDIT
FUND/FUND SOURCE: LOOKED UP BY PCA

TO THE 44 R ACCOUNT. USE SOURCE CODE 4NNNNN.
FUND DETAIL: OPT/AGY DEFINED ENTRY TYPICALLY USED WITH F27. FOR SCO COLLECTION
BUDGETARY SEQ: OF UNBILLED REVENUE, USE TC F34. ENTRY POSTS TO

THE OPPRINTING APPROPRIATION. CASH CONTROL, AND SUBSIDIARY ACCOUNT: NOT ALLOWED THE OPERATING, APPROPRIATION, CASH CONTROL AND

NOT ALLOWED G/L ACCOUNT #: GRANT PROJECT FILES.

VENDOR NAME/ADDRESS: NOT ALLOWED

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) NOT POSTED 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO CASH RECEIPT 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

1) POSTS AS DEBIT TO CASH RECEIPT

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

1) POSTS AS DEBIT TO CASH RECEIPT 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01) \* TRANSACTION CODE: F41 RECORD OPERATING TRANSFERS-OUT OF SCO 44 -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9812 CLAIM SCHEDULE #: NOT ALLOWED OPERATING TRANSFERS-OUT CR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED TNDEX: DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: REOUIRED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD TRANSFER-OUT FROM THE 44 ACCOUNT. SOME FUND/FUND SOURCE: REQUIRED AGENCIES HAVE AUTHORITY TO EXPEND FUNDS FROM FUND FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED OTHER THAN FUND 0890. MUST ALSO USE TC 483 TO RECORD THE TRANSFER-IN IN THE RECEIVING FUND. SUBSIDIARY ACCOUNT: REQUIRED ENTRY POSTS TO THE OPERATING, APPROPRIATION, CASH G/L ACCOUNT #: NOT ALLOWED CONTROL, GRANT PROJECT AND SUBSIDIARY FILES. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: \* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO TRANSFERS OUT
2) NOT POSTED

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9812 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

1) POSTS AS DEBIT TO GL ACCT 9812 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE -2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 9812

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO TRANSFERS OUT 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \* TRANSACTION CODE: F70 SCHEDULE REVENUE REFUNDS FROM SCO 44 (MANUAL) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED DR1 8000 REVENUE/OPERATING REVENUE CR1 3021 CLAIMS IN PROCESS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4 REOUIRED PCA NO: PROJECT #: REOUIRED POSTING SEQUENCE: SECURITY GROUP: EXPENDITURES MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE FOR REVENUE REFUND FROM THE SCO 44 ACCOUNT. USE SOURCE CODE 4NNNNN. WILL GENERATE TC 360. NOT ALLOWED BUDGETARY SEQ: SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

2) NOT POSTED

* (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED
2)	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO CASH RECEIPT  2) NOT POSTED	
1) POSTS AS DEBIT TO GL ACCT 8000 2) NOT POSTED	VENDOR PAYMENT FILE  1) ADDS PAYMENT RECORD IF VENDOR # USED	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	2)
	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH RECEIPT 2) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EARNED REVENUE		

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \* TRANSACTION CODE: F71 SCHEDULE REVENUE REFUND FROM SCO 44 (AUTO)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 CLAIM SCHEDULE #: REOUIRED REVENUE/OPERATING REVENUE CR1 3021 CLAIMS IN PROCESS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 INDEX: REOUIRED DR4 NOT ALLOWED OBJECT DETAIL:

PCA NO: REOUIRED PROJECT #:

REQUIRED POSTING SEOUENCE: SECURITY GROUP: EXPENDITURES MULTI-PURPOSE CODE: OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA TO GENERATE AUTOMATED CLAIM SCHEDULE FOR REVENUE REFUND FROM THE SCO 44 ACCOUNT. USE SOURCE CODE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED 4NNNNN. WILL GENERATE TC 360. TO REVERSE, USE TC

F70R.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) POSTS AS CREDIT TO CASH RECEIPT 2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO CASH RECEIPT 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

DR UNREMITTED REVENUE.

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

REQUIRED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

1) POSTS AS CREDIT TO EARNED REVENUE

G/L ACCOUNT #:

2) NOT POSTED

1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO EARNED REVENUE NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED
2)		1)	CASH CONTROL FILE* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED			1)	POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT
TRA	ANSACTION UPDATES SHADOW FILES AS FOLLOWS:		NOT POSTED		
	ALLOTMENT SHADOW FILENOT POSTED			1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
	APPROPRIATION SHADOW FILE				

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 10/09/01) \*

TRANSACTION CODE: L22 AGENCY COLLECT A/R LOANS (2110 BILLED)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 CLAIM SCHEDULE #: NOT ALLOWED GENERAL CASH

CR1 1330 ACCOUNTS RECEIVABLE - LOANS MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 REQUIRED INDEX: DR4 OBJECT DETAIL:

NOT ALLOWED REQUIRED PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

DETAILS OF THE PROPERTY OF TO RECORD PAYMENT FOR A/R ESTABLISHED IN GLAN 1330 (SHORT-TERM A/R) FOR LONG-TERM LOAN. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING

SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED DOC. FOR DOC RETRIEVAL, USE F4 KEY. TRANS CREATES A SPECIAL AP FILE POSTING TO DR UNREMITTED REV.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) POSTS AS CREDIT TO LIQUIDATIONS

REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ---------- CASH CONTROL FILE ------- GRANT PROJECT FILE ------

DOCUMENT SUPPORTS G/L ACCT 1330 1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

DOCUMENT SUPPORTS G/L ACCT 1330 1):
REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1330 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L23 SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5380 CLAIM SCHEDULE #: NOT ALLOWED RESERVE FOR NONCURRENT LOANS RECEIVABLE

MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 1140 CASH IN STATE TREASURY

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 9830 OTHER SOURCES

DR3 CURRENT DOCUMENT #: REQUIRED CR 3 REQUIRED DR4 INDEX:

OBJECT DETAIL: OPT/AGY DEFINED PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO COLLECTION OF UNBILLED LONG-TERM FUND/FUND SOURCE: LOOKED UP BY PCA LOAN PRINCIPAL ESTABLISHED IN GLAN 2110 OR 2140.

FUND DETAIL: OPT/AGY DEFINED USE SOURCE CODE 530000. BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) NOT POSTED 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO CASH INCREASE
NOT POSTED

\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \*

SECURITY GROUP: OTHER

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

TRANSACTION CODE: L24 SCO COLLECT A/R LOANS (2110 BILLED)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 1330 ACCOUNTS RECEIVABLE - LOANS

MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3

REOUIRED DR4 INDEX: NOT ALLOWED REQUIRED OBJECT DETAIL: PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

TO RECORD SCO COLLECTION OF ACCOUNTS RECEIVABL
ESTABLISHED IN GLAN 1330 (SHORT-TERM A/R) FOR
LONG-TERM LOAN. CODING FIELDS MUST MATCH EXIS
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO RECORD SCO COLLECTION OF ACCOUNTS RECEIVABLE LONG-TERM LOAN. CODING FIELDS MUST MATCH EXISTING BUDGETARY SEQ: DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) POSTS AS CREDIT TO LIQUIDATIONS

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1330

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

# ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 10/09/01) \*

SECURITY GROUP: RECEIPTS

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

TRANSACTION CODE: L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 CLAIM SCHEDULE #: NOT ALLOWED GENERAL CASH

CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED

DR2 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: REQUIRED

CR2 1380 CONTINGENT RECEIVABLES VENDOR #: OPT/AGY DEFINED

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 REQUIRED TNDEX: DR 4 NOT ALLOWED REQUIRED OBJECT DETAIL: PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: CLAIM SCHEDULE IMPACT: NONE

TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA TO RECORD RECEIPT OF INTEREST DUE ON LOAN PRINCIPAL PREVIOUSLY RECORDED AS A CONTINGENT A/R. FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE SOURCE CODE 214NNN SERIES.

SUBSIDIARY ACCOUNT: NOT ALLOWED TRANSACTION CREATES A SPECIAL AP FILE POSTING TO

G/L ACCOUNT #: DR UNREMITTED REVENUE. NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) POSTS AS CREDIT TO LIQUIDATIONS

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ---------- CASH CONTROL FILE ------- GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

REFERENCE DOCUMENT # USED TO POST 2) 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED

DR2 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: REQUIRED

CR2 1380 CONTINGENT RECEIVABLES VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED DR3

CURRENT DOCUMENT #: OPT/AGY DEFINED CB3 REOUIRED DR4 INDEX: NOT ALLOWED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED TO RECORD SCO COLLECTION OF INTEREST DUE ON LOAN

APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA PRINCIPAL PREVIOUSLY RECORDED AS A CONTINGENT FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED ACCOUNTS RECEIVABLE. USE SOURCE CODE 214NNN

SERIES.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) POSTS AS CREDIT TO LIQUIDATIONS

REFERENCE DOCUMENT # USED TO POST 

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1380 1) POSTS AS DEBIT TO CASH INCREASE REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

TRANSACTION CODE: L27 AGY COLLECT DUE FROM OTR GOVT LOAN (2140 BILLED)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 CLAIM SCHEDULE #: NOT ALLOWED GENERAL CASH

CR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REOUIRED CR 3 REQUIRED INDEX: DR4

OBJECT DETAIL: OPT/AGY DEFINED PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA TO RECORD PAYMENT FOR ACCOUNTS RECEIVABLE ESTABLISHED IN GLAN 1500 (SHORT-TERM A/R) FOR FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED LONG-TERM LOAN. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. USE

SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED SOURCE CODE 530000. TRANSACTION CREATES A SPECIAL

AP FILE POSTING TO DR UNREMITTED REVENUE. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) POSTS AS CREDIT TO LIQUIDATIONS

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ---------- CASH CONTROL FILE ------- GRANT PROJECT FILE ------

REFERENCE DOCUMENT # USED TO POST DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2)

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L28 SCO COLLECT DUE FROM OTR GOVT LOANS (2140 BILLED)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 REOUIRED INDEX: DR4

OPT/AGY DEFINED REQUIRED OBJECT DETAIL: PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
DIDCETARY SEO: NOT ALLOWED TO RECORD SCO COLLECTION OF ACCOUNTS RECEIVABLE ESTABLISHED IN GLAN 1500 (SHORT-TERM A/R) FOR LONG-TERM LOAN. CODING FIELDS MUST MATCH EXISTING BUDGETARY SEQ: DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) POSTS AS CREDIT TO LIQUIDATIONS

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2)

1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 10/09/01) \*

TRANSACTION CODE: L29 AGY COLLECT RETURN OF LOAN PRINCIPAL

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5380 CLAIM SCHEDULE #: NOT ALLOWED RESERVE FOR NONCURRENT LOANS RECEIVABLE

MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 1110 GENERAL CASH

CR2 9844 LOAN PRINCIPAL DISBURSEMENTS VENDOR #: OPT/AGY DEFINED DR3

INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REOUIRED CR 3 REQUIRED DR4 TNDEX: REQUIRED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: OPT/AGY DEFINED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD RETURN OF LOAN PRINCIPAL DISBURSEMENT. FUND / FUND SOURCE:

FUND DETAIL:

OPT/AGY DEFINED

NOT ALLOWED ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. USE SOURCE CODE 580200 AND BUDGETARY SEQ: NOT ALLOWED OBJ DTL 626 OR 731. GLAN IS 2110 OR 2140. CODING SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: REQUIRED FIELDS FOR ABATEMENT MUST MATCH THE INITIAL

DISBURSEMENT.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE -----

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L30 SCO COLLECT RETURN OF LOAN PRINCIPAL

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5380 CLAIM SCHEDULE #: NOT ALLOWED RESERVE FOR NONCURRENT LOANS RECEIVABLE

MODIFIER: OPT/AGY DEFINED CR1

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 1140 CASH IN STATE TREASURY

CR2 9844 LOAN PRINCIPAL DISBURSEMENTS VENDOR #: OPT/AGY DEFINED

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REOUIRED CR 3 REQUIRED DR4 INDEX: REQUIRED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: OPT/AGY DEFINED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO COLLECTION OF RETURN OF LOAN PRINCIPAL DISBURSEMENT. USE SOURCE CODE 580200 FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED AND OBJ DTL 626 OR 731. GLAN IS 2110 OR 2140. BUDGETARY SEQ: CODING FIELDS FOR ABATEMENT MUST MATCH THE INITIAL NOT ALLOWED DISBURSEMENT.

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT) 1) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT DOSTED 1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES

	TRANSACTION CODE DECISION TABLE ILLUSTRATION
	ACTIVE TRANSACTION CODES  AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01)
**********	**************************************
TRANSACTION CODE: L31 WRITE OFF LOAN F	RINCIPAL (2110/2140)
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: OPT/AGY DEFINED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: NOT ALLOWED  PCA NO: OPT/AGY DEFINED  PROJECT #: OPT/AGY DEFINED	DR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE CR1 DR2 CR2 DR3 CR3 DR4 CR4
MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE  TO RECORD WRITE OFF OR FORGIVENESS OF LONG-TERM LOAN PRINCIPAL UNDER PROVISIONS OF LOAN PROGRAM. USE GLAN 2110 OR 2140. IF ACCOUNTS RECEIVABLE HAS BEEN ESTABLISHED FOR CURRENT AMOUNT DUE, USE TC L32 OR L33.
TRANSACTION UPDATES PRIMARY AND SECONDARY  DOCUMENT FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED	MASTER FILES AS FOLLOWS:
2)	
1) NOT POSTED 2) TRANSACTION UPDATES SHADOW FILES AS FOLLO	VENDOR PAYMENT FILE SUBSIDIARY FILE  1) NOT POSTED  1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT REPORTABLE PAYMENT FILE 2) NOT POSTED  1) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)  1) NOT POSTED  2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE L31

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \* TRANSACTION CODE: L32 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110 -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: DR1 9830 OTHER SOURCES NOT ALLOWED CR1 1330 ACCOUNTS RECEIVABLE - LOANS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 REQUIRED DR4 INDEX: OBJECT DETAIL: NOT ALLOWED CR4 REOUIRED PCA NO: PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED GLAN 2110 IS WRITTEN OFF OR FORGIVEN. IF LONGBUDGETARY SEQ: NOT ALLOWED TERM LOAN PRINCIPAL WAS ESTABLISHED IN GLAN 2140,

G/L ACCOUNT #: NOT ALLOWED GLAN 1500.

G/L ACCOUNT #: NOT ALLOWED GLAN 15
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE		ALLOTMENT FILE
	* (MATCH REQUIRED)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1)	POSTS AS CREDIT TO LIQUIDATIONS	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EARNED REVENUE	1)	NOT POSTED
	DOCUMENT SUPPORTS G/L ACCT 1330 REFERENCE DOCUMENT # USED TO POST	2)	POSTS AS CREDIT TO ACCRUED REVENUE	2)	
	POSTS AS CREDIT TO COLLECTIONS/PAYMENTS		CASH CONTROL FILE * (NO MATCH REQUIREMENT)		
	DOCUMENT SUPPORTS G/L ACCT 1330	1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	POSTS AS DEBIT TO ACCRUED RECEIPTS
	REFERENCE DOCUMENT # USED TO POST	2)		2)	NOT POSTED
1)	POSTS AS DEBIT TO GL ACCT 9830		VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)	NOT POSTED	1)	VENDOR PAYMENT FILENOT POSTED	1)	POSTS AS CREDIT TO ADJUSTMENT AMOUNT
					RECORD SUPPORTS G/L ACCT 1330
			REPORTABLE PAYMENT FILE		
		1)			
	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	1)	REPORTABLE PAYMENT FILE		
	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	:1)	REPORTABLE PAYMENT FILE NOT POSTED	2)	
TR.	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	:1)	REPORTABLE PAYMENT FILE NOT POSTED	2)	NOT POSTED  GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO RECEIPT COLLECTIONS
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	:1)	REPORTABLE PAYMENT FILE NOT POSTED CASH CONTROL SHADOW FILE	2)	NOT POSTED GRANT PROJECT SHADOW FILE

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) POSTS AS CREDIT TO ACCRUED REVENUE

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \* TRANSACTION CODE: L33 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2140 -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9830 CLAIM SCHEDULE #: NOT ALLOWED OTHER SOURCES CR1 1500 DUE FROM OTHER GOVERNMENTS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 REOUIRED DR4 TNDEX: OBJECT DETAIL: NOT ALLOWED PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD REDUCTION OF ACCOUNTS RECEIVABLE ESTABLISHED IN GLAN 1500 WHEN LOAN PRINCIPAL IN GLAN 2140 IS WRITTEN OFF OR FORGIVEN. IF LONG-TERM LOAN PRINCIPAL WAS ESTABLISHED IN GLAN 2110, SUBSIDIARY ACCOUNT: REQUIRED USE TC L32 FOR REDUCTION OF ACCOUNTS RECEIVABLE IN NOT ALLOWED G/L ACCOUNT #: GLAN 1330. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: \* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS CREDIT TO ACCRUED REVENUE 2) 1) POSTS AS CREDIT TO ADJUSTMENTS REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) POSTS AS CREDIT TO ACCRUED REVENUE

\* TRANSACTION CODE: L35 WRITE OFF ACCRUED INTEREST ON LOAN (CONTG REC) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES CR1 1380 CONTINGENT RECEIVABLES

MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS TRANSACTION REGISTER: GENERAL JOURNAL (9) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE REDUCTION OF INTEREST DUE ON LOAN PRINCIPAL (GLAN 2110/2140) THAT WAS ESTABLISHED AS FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED A CONTINGENT RECEIVABLE (TC L45). USE SOURCE CODE 214NNN SERIES.

BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (MATCH REQUIRED) 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENTS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1380 2.) 2) REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------2) 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

CStartui		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/15/01
		************	
TRANSACTION CODE: I	140 ESTABLISH LOAN REC	SIVABLE PREV EXPENSED	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GEN	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 CR1 5380 RESERVE FOR NONCUL DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9 TO ESTABLISH A LOAN RECEIVABLE IN GLAN 21: 2140. USE THIS TC WHEN A PAYMENT WAS POSTEXPENDITURE AND LATER IDENTIFIED AS A LOAD DISBURSEMENT TO BE REPAID.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
* (NO MATCH  1) NOT POSTED	OT FILE REQUIREMENT)	APPROPRIATION FILE : (NO MATCH REQUIREMENT) : 1) NOT POSTED : 1) I 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
2)			GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2)	TING FILE	VENDOR PAYMENT FILE 1) NOT POSTED 1) I	POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	1) NOT POSTED	.01 100120
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) 1 2)	GRANT PROJECT SHADOW FILE NOT POSTED
ADDPODPTATTO	M SHYDOM EILE		

----- APPROPRIATION SHADOW FILE -----

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \* TRANSACTION CODE: L41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 5380 CLAIM SCHEDULE #: NOT ALLOWED RESERVE FOR NONCURRENT LOANS RECEIVABLE CR1 2110 LOANS RECEIVABLE OPT/AGY DEFINED MODIFIER: DR2 1330 ACCOUNTS RECEIVABLE - LOANS REFERENCE DOCUMENT #: OPT/AGY DEFINED CR2 9830 OTHER SOURCES VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 REQUIRED DR4 INDEX: NOT ALLOWED OBJECT DETAIL: CR4 PCA NO: REOUIRED PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA TO ESTABLISH AN ACCOUNTS RECEIVABLE IN GLAN 1330 FOR CURRENT AMOUNT DUE ON LOAN PRINCIPAL. USE FUND DETAIL: OPT/AGY DEFINED SOURCE CODE 530000. USE SUBSIDIARY CODE THAT WAS USED WHEN LOAN DISBURSEMENT WAS MADE (2111NNNN -BUDGETARY SEQ: NOT ALLOWED 2119NNNN) REFER TO S01. SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE	-	ALLOTMENT FILE
	* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT	1)	POSTS AS CREDIT TO EARNED REVENUE	1)	NOT POSTED
	DOCUMENT SUPPORTS G/L ACCT 1330				
	CURRENT DOCUMENT # USED TO POST				
2)					GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	POSTS AS CREDIT TO ACCRUED RECEIPTS
		2)		2)	NOT POSTED
	OPERATING FILE				
	OI BIGIT ING I III				
1)	POSTS AS CREDIT TO GL ACCT 9830		VENDOR PAYMENT FILE	-	SUBSIDIARY FILE
1) 2)	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED	1)	VENDOR PAYMENT FILENOT POSTED	1)	
1) 2)	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED	1)			RECORD SUPPORTS G/L ACCT 1330
1)	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED	1)	REPORTABLE PAYMENT FILE	- 2)	RECORD SUPPORTS G/L ACCT 1330 POSTS AS CREDIT TO DECREASES
	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED	1)	REPORTABLE PAYMENT FILE	- 2)	RECORD SUPPORTS G/L ACCT 1330
	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED  ANSACTION UPDATES SHADOW FILES AS FOLLOWS	1)	REPORTABLE PAYMENT FILE	- 2)	RECORD SUPPORTS G/L ACCT 1330 POSTS AS CREDIT TO DECREASES
	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED  ANSACTION UPDATES SHADOW FILES AS FOLLOWS	1) : <sup>1)</sup>	REPORTABLE PAYMENT FILE NOT POSTED	- 2)	RECORD SUPPORTS G/L ACCT 1330 POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 2110
TR.	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED  ANSACTION UPDATES SHADOW FILES AS FOLLOWS ALLOTMENT SHADOW FILE	1) : <sup>1)</sup>	REPORTABLE PAYMENT FILE NOT POSTED CASH CONTROL SHADOW FILE	- 2)	RECORD SUPPORTS G/L ACCT 1330 POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 2110 GRANT PROJECT SHADOW FILE
TR.	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED  ANSACTION UPDATES SHADOW FILES AS FOLLOWS ALLOTMENT SHADOW FILE	1) :1)	REPORTABLE PAYMENT FILE NOT POSTED	- 2) - 1)	RECORD SUPPORTS G/L ACCT 1330 POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 2110  GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO RECEIPT COLLECTIONS
TR.	POSTS AS CREDIT TO GL ACCT 9830 NOT POSTED  ANSACTION UPDATES SHADOW FILES AS FOLLOWS ALLOTMENT SHADOW FILE	1) : <sup>1)</sup>	REPORTABLE PAYMENT FILE NOT POSTED CASH CONTROL SHADOW FILE	- 2) - 1)	RECORD SUPPORTS G/L ACCT 1330 POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 2110 GRANT PROJECT SHADOW FILE

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \* TRANSACTION CODE: L42 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2140) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1500 CLAIM SCHEDULE #: NOT ALLOWED DUE FROM OTHER GOVERNMENTS CR1 9830 OTHER SOURCES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REOUIRED CR 3 REQUIRED INDEX: DR4 NOT ALLOWED REQUIRED OBJECT DETAIL: PCA NO: PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED TO ESTABLISH AN ACCOUNTS RECEIVABLE IN GLAN 1500 FOR CURRENT AMOUNT DUE ON LOAN PRINCIPAL. USE SOURCE CODE 530000. FIRST FOUR DIGIT OF SUBSIDIARY SHOULD BEGIN WITH 1510, 1540, OR 1590. SUBSIDIARY ACCOUNT: REQUIRED MUST ALSO USE TC L43 TO REDUCE LOAN PRINCIPAL G/L ACCOUNT #: NOT ALLOWED AMOUNT. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE ------
1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

cstart01 ********	******	***************	** TIME: 09:37:21 *** CALSTARS
		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSAC	TION ADDED/MODIFIED: 00/15/01)
*******	******	**************************************	*****************************
TRANSACTION CODE:	L43 ADJUST 2140 WHEN B	LL CURRENT LOAN PRINCIPAL	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGE.	R AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 5380 RESERVE FOR NONCURRENT LOANS	RECEIVABLE
CLAIM SCHEDULE #: MODIFIER:		CR1 2140 LOANS TO OTHER GOVERNMENTS	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
	REQUIRED	DR4	
OBJECT DETAIL:	NO.I. ALTOMED	CR4	
PCA NO.	VDA VCA DEELMED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER
MIII.TI - DIIRDOSE CODE:	OPI/AGI DEFINED	CLAIM SCHEDILE IMDACT: NONE	NET BATCH BAL: DLUG
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	TRANSPORTION REGISTER. OBRESEE COORDINATOR (5)	Helly Billiob Helly
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO REDUCE THE BALANCE IN GLAN 2140 WHEN ACCOUNTS RECEIVABLE IS ESTABLISHED IN GLAN 1500 FOR CURRENT AMOUNT DUE ON LOAN PRINCIPAL. USE SUBSIDIARY CODE THAT WAS USED WHEN LOAN DISBURSEMENT WAS MADE (2143NNNN OR 2149NNNN). REFER TO S01. MUST ALSO	
FUND/FUND SOURCE:	LOOKED UP BY PCA	RECEIVABLE IS ESTABLISHED IN GLAN 1500 FOR CURRENT	
FUND DETAIL:	OPT/AGY DEFINED	AMOUNT DUE ON LOAN PRINCIPAL. USE SUBSIDIARY CODE	
BUDGETARY SEQ:	NOT ALLOWED	THAT WAS USED WHEN LOAN DISBURSEMENT WAS MADE	
SUBSIDIARY ACCOUNT:	REQUIRED	(2143NNNN OR 2149NNNN).REFER TO S01. MUST ALSO	
G/L ACCOUNT #:	NOT ALLOWED	USE TC L42 TO RECORD THE ACCOUNTS RECEIVABLE.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANCACTION HIDDATES DE	SIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
-			
DOCUME	ENT FILE	APPROPRIATION FILE	- ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (N	O MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED 1) NOT POSTED	
		2)	
2)		CASH CONTROL FILE	GRANT PROJECT FILE
•		* (NO MATCH REQUIREMENT)	O MATCH REQUIREMENT)
		1) NOT DOSTED 1. NOT DOSTED	~ - /

1)			* (NO MATCH REQUIREMENT) NOT POSTED		
2)		1)	CASH CONTROL FILE* (NO MATCH REQUIREMENT) NOT POSTED		GRANT PROJECT FILE* (NO MATCH REQUIREMENT) NOT POSTED
	OPERATING FILE				
			VENDOR PAYMENT FILE		
2)		Ι)	NOT POSTED	Τ)	POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 2140
			REPORTABLE PAYMENT FILE	2)	
		1)	NOT POSTED	,	
TRA	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	:			
1)	ALLOTMENT SHADOW FILENOT POSTED		CASH CONTROL SHADOW FILENOT POSTED		
	APPROPRIATION SHADOW FILE				

# TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: L45 ACCRUE INTEREST AS CONTINGENT RECEIVABLE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1380 CONTINGENT RECEIVABLES

MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2
VENDOR #: OPT/AGY DEFINED CR2
INVOICE #: OPT/AGY DEFINED DR3
CURRENT DOCUMENT #: REQUIRED CR3
INDEX: REQUIRED DR4
OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REOUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEO: NOT ALLOWED

TO ACCRUE INTEREST AS CONTINGENT RECEIVABLE WHEN

THERE ARE PROVISIONS TO WRITE OFF INTEREST DUE ON

LOANS. USE SOURCE CODE 214XXX SERIES. USE ONLY

FOR LOANS IN GLAN 2110.

BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE --------\* (MATCH NOT ALLOWED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1380 2) 1) NOT POSTED 2)

DOCUMENT SUPPORTS G/L ACCT 1380 2) 2
CURRENT DOCUMENT # USED TO POST

1) NOT POSTED 1) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED

1) NOT POSTED

1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \* TRANSACTION CODE: L46 ADJ INCREASE ACCRUED INTREST ON LOAN - CONTG REC -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1380 CLAIM SCHEDULE #: NOT ALLOWED CONTINGENT RECEIVABLES CR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 INDEX: REOUIRED DR4 NOT ALLOWED OBJECT DETAIL: PCA NO: REOUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED PROJECT #: POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA TO INCREASE ACCRUED INTEREST DUE ON LOAN PRINCIPAL FUND/FUND SOURCE: LOOKED UP BY PCA PREVIOUSLY ENTERED AS CONTINGENT RECEIVABLE WITH FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED TC L45. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: \* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (MATCH REQUIRED) 1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1380 2.) 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED

1) NOT POSTED
2) TRANSACTION CODE L46

1) NOT POSTED

1) NOT POSTED

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

----- REPORTABLE PAYMENT FILE ----- 2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

cstartUl ********		RANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	**************** TIME: 09:37:21 *** CALSTARS N
		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/15/01)
*******	******	AD OF 10/10/01	**************************************
TRANSACTION CODE: L	48 ACCRUE REFUND OF LOA	N REPAYMENT PRINCIPAL	
	~	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 9830 OTHER SOURCES CR1 3010 ACCOUNTS PAYAR DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO ACCRUE REFUND OF PRINCIPAL OF LOAN WHEN UNISSUED AT YEAR-END. USE SOURCE	BLE
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO ACCRUE REFUND OF PRINCIPAL OF LOAN WHEN UNISSUED AT YEAR-END. USE SOURCE 530000. ENTRY DEVELOPED FOR TRADE & C MAY BE USED BY OTHERS. REVERSED IN NE	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  REPAYMENT E CODE COMMERCE, BUT EW YEAR.
TRANSACTION UPDATES PR  DOCUME  * (NO MATCH  1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	EMARY AND SECONDARY MASSINT FILE	TER FILES AS FOLLOWS:  APPROPRIATION FILE * (NO MATCH REQUIREMENT) ) POSTS AS DEBIT TO EARNED REVENUE ) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2) NOT POSTED	2		GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED  SUBSIDIARY FILE
2) NOT POSTED	1	NOT POSTED  REPORTABLE PAYMENT FILE  NOT POSTED	1) NOT POSTED
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS:	, MOI EOSIED	
ALLOTMENT 1) NOT POSTED 2)		NOT POSTED	GRANT PROJECT SHADOW FILE  1) POSTS AS DEBIT TO RECEIPT COLLECTIONS  2) NOT POSTED
APPROPRIATIO	N SHADOW FILE		

1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REOUIRED DR1

CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 9844 LOAN PRINCIPAL DISBURSEMENTS

CR2 3021 CLAIMS IN PROCESS VENDOR #: OPT/AGY DEFINED

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 REOUIRED DR4 INDEX: REQUIRED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)

NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED

CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GENERATE AUTOMATED CLAIM SCHEDULE TO DISBURSE LOAN PRINCIPAL PAYMENT NOT PREVIOUSLY ENCUMBERED. FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED ENTER GLAN 2110 OR 2140. USE OBJ DTL 626 OR 731. BUDGETARY SEQ: USE TC L52 FOR MANUAL CLAIM SCHEDULE. WILL NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED GENERATE TC 360. USE TC L52R TO REVERSE.

G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REOUIRED DR1

CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 9844 LOAN PRINCIPAL DISBURSEMENTS

CR2 3021 CLAIMS IN PROCESS VENDOR #: OPT/AGY DEFINED

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 REOUIRED DR4 INDEX: REQUIRED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

SECURITY GROUP: EAPEN
SECURITY GROUP: EAPEN

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED

CHECK #: NOT ALLOWED

CHECK #:
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE LOAN PRINCIPAL PAYMENT NOT PREVIOUSLY ENCUMBERED. FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED ENTER GLAN 2110 OR 2140. USE OBJ DTL 626 OR 731. BUDGETARY SEQ: USE TC L51 FOR AUTOMATED CLAIM SCHEDULE. WILL NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED GENERATE TC 360.

G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REOUIRED DR1

CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE OPT/AGY DEFINED MODIFIER:

REFERENCE DOCUMENT #: REQUIRED DR2 9844 LOAN PRINCIPAL DISBURSEMENTS

CR2 3021 CLAIMS IN PROCESS VENDOR #: OPT/AGY DEFINED

INVOICE #: DR3 OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

REOUIRED DR4 6155 ENCUMBRANCES - OFFSET INDEX:

REQUIRED REQUIRED CR4 6150 ENCUMBRANCES OBJECT DETAIL: PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: EXPENDITURES

CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN AUTO CLAIM SCHEDULE TO DISBURSE LOAN PRIN FUND/FUND SOURCE: LOOKED UP BY PCA PAYMENT PREV ENCUM. CODING FIELDS MUST MATCH FUND DETAIL: OPT/AGY DEFINED EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY. BUDGETARY SEQ: ENTER GLAN 2110 OR 2140. USE TC L54 FOR MANUAL NOT ALLOWED BUDGETARY SEQ.

SUBSIDIARY ACCOUNT: REQUIRED CLAIM SCHD. WILL GEN TC 360. USE TC L52R TO RVRS.

REQUIRED \*\*\*\*\*\*\*\*"R" REVERSE CODE IS NOT ALLOWED\*\*\*\*\*\*\* G/L ACCOUNT #:

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS CREDIT TO ENCUMBRANCES

DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO CASH EXPENDITURES

1) POSTS AS CREDIT TO LIQUIDATIONS

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----------- CASH CONTROL FILE ------- GRANT PROJECT FILE ------

1) POSTS AS DEBIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 6150 1) POSTS AS CREDIT TO CASH DECREASE REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

2) POSTS AS CREDIT TO ENCUMBRANCES

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

### TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
3 POSTS AS CREDIT TO CASH DECREASE
4) POSTS AS DEBIT TO EXPENDITURES
5) POSTS AS CREDIT TO ENCUMBRANCES
6) POSTS AS CREDIT TO ENCUMBRANCES
7) POSTS AS CREDIT TO ENCUMBRANCES
8) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS CREDIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ENCUMBRANCES

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01) \*

TRANSACTION CODE: L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 CLAIM SCHEDULE #: REOUIRED

CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE OPT/AGY DEFINED MODIFIER:

REFERENCE DOCUMENT #: REQUIRED DR2 9844 LOAN PRINCIPAL DISBURSEMENTS

CR2 3021 CLAIMS IN PROCESS VENDOR #: OPT/AGY DEFINED

DR3 INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

REOUIRED DR4 6155 ENCUMBRANCES - OFFSET INDEX:

REQUIRED CR4 6150 ENCUMBRANCES OBJECT DETAIL:

REQUIRED PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: EXPENDITURES

CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE LOAN PRIN PAYMENT PREV ENCUM. CODING FIELDS MUST MATCH FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY. BUDGETARY SEQ: ENTER GLAN 2110 OR 2140. USE TC L53 FOR AUTO CLM NOT ALLOWED

BUDGETARY SEQ.
SUBSIDIARY ACCOUNT: REQUIRED SCHD. WILL GEN TC 360. USE TC L52R TO RVRS. REQUIRED \*\*\*\*\*\*\*\*"R" REVERSE CODE IS NOT ALLOWED\*\*\*\*\*\*\* G/L ACCOUNT #:

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE		ALLOTMENT FILE
*	(MATCH RECUITEED)	*	(NO MATCH RECITERMENT)	*	(NO MATCH RECUITREMENT)

- (MATCH REQUIRED) (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS CREDIT TO LIQUIDATIONS
- DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO CASH EXPENDITURES
- REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------
- \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)
- DOCUMENT SUPPORTS G/L ACCT 6150 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO ENCUMBRANCES NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

> RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
3 POSTS AS CREDIT TO CASH DECREASE
4) POSTS AS DEBIT TO EXPENDITURES
5) POSTS AS CREDIT TO ENCUMBRANCES
6) POSTS AS CREDIT TO ENCUMBRANCES
7) POSTS AS CREDIT TO ENCUMBRANCES
8) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS CREDIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ENCUMBRANCES

# ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 CLAIM SCHEDULE #: REOUIRED

CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 9830 OTHER SOURCES CR2 3021 CLAIMS IN PROCESS

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED DR4 INDEX: OPT/AGY DEFINED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA TO RECORD MANUAL CLAIM SCHEDULE TO REFUND OVERPAYMENT OF LOAN PRINCIPAL PAYMENT. ENTER GLAN

FUND DETAIL: OPT/AGY DEFINED 2110 OR 2140. USE SOURCE CODE 530000. USE TC L61 BUDGETARY SEQ: FOR AUTOMATED CLAIM SCHEDULE. WILL GENERATE TC NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED 360.

REQUIRED G/L ACCOUNT #:

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

NOT DOCTED 1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5380 CLAIM SCHEDULE #: NOT ALLOWED RESERVE FOR NONCURRENT LOANS RECEIVABLE

MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 1140 CASH IN STATE TREASURY

CR2 9844 LOAN PRINCIPAL DISBURSEMENTS VENDOR #: OPT/AGY DEFINED

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REOUIRED CB3 REQUIRED INDEX: DR4 REQUIRED REQUIRED OBJECT DETAIL:

PCA NO: PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: MINUS

SOURCE: NOT ALLOWED

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA TO POST CLAIM CORRECTION ON LOAN DISBURSEMENT. ENTER GLAN 2110 OR 2140. USE CLAIM SCHEDULE FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED NUMBER AS CURRENT DOCUMENT. CODING FIELDS MUST BUDGETARY SEQ: MATCH THE INITIAL LOAN PRINCIPAL DISBURSEMENT. NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED WILL GENERATE TC 361.

REQUIRED G/L ACCOUNT #:

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT DOSTED 1) POSTS AS DEBIT TO CASH INCREASE

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5380 CLAIM SCHEDULE #: NOT ALLOWED RESERVE FOR NONCURRENT LOANS RECEIVABLE

MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 1140 CASH IN STATE TREASURY

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 9844 LOAN PRINCIPAL DISBURSEMENTS

DR3 CURRENT DOCUMENT #: REOUIRED CB3 REQUIRED INDEX: DR4 REQUIRED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD DISBURSEMENT AS EXPENDITURE PREVIOUSLY FUND/FUND SOURCE: LOOKED UP BY PCA RECORDED AS LOAN PRINCIPAL DISBURSEMENT. ENTRY FUND DETAIL: OPT/AGY DEFINED DECREASES GLAN 9844. CODING FIELDS MUST MATCH THE BUDGETARY SEQ: INITIAL LOAN PRINCIPAL DISBURSEMENT. MUST ALSO BUDGETARY SEQ:
SUBSIDIARY ACCOUNT:
REQUIRED
REQUIRED NOT ALLOWED USE TC 242 OR APPROPRIATE EXPENDITURE TC

REQUIRED CONCURRENTLY WITH THIS ENTRY.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT

RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH DECREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1

CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 9844 LOAN PRINCIPAL DISBURSEMENTS

CR2 1140 CASH IN STATE TREASURY

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 REOUIRED DR4 INDEX: OBJECT DETAIL:

REQUIRED REQUIRED PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: NONE

NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA TO RECORD SCO DISBURSEMENT OF LOAN PRINCIPAL NOT PREVIOUSLY ENCUMBERED. ENTER GLAN 2110 OR 2140.

FUND DETAIL: OPT/AGY DEFINED USE OBJ DTL 626 OR 731.

BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 CLAIM SCHEDULE #: NOT ALLOWED

CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REQUIRED DR2 9844 LOAN PRINCIPAL DISBURSEMENTS

CR2 1140 CASH IN STATE TREASURY VENDOR #: OPT/AGY DEFINED

INVOICE #: DR3 OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3

REOUIRED DR4 6155 ENCUMBRANCES - OFFSET INDEX:

CR4 6150 ENCUMBRANCES OBJECT DETAIL:

REQUIRED REQUIRED PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO DISBURSEMENT OF LOAN PRINCIPAL FUND/FUND SOURCE: LOOKED UP BY PCA PREVIOUSLY ENCUMBERED. CODING FIELDS MUST MATCH FUND DETAIL: OPT/AGY DEFINED EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY.

BUDGETARY SEQ: ENTER GLAN 2110 OR 2140. USE TC L58R TO REVERSE. NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED

\*\*\*\*\*\*\*\* R" REVERSE CODE IS NOT ALLOWED \*\*\*\*\*\*\* G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS CREDIT TO ENCUMBRANCES

DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO CASH EXPENDITURES 1) POSTS AS CREDIT TO LIQUIDATIONS

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----------- CASH CONTROL FILE ------- GRANT PROJECT FILE ------

1) POSTS AS DEBIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 6150 1) POSTS AS CREDIT TO CASH DECREASE REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

2) POSTS AS CREDIT TO ENCUMBRANCES

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9844 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
3 POSTS AS CREDIT TO CASH DECREASE
4) POSTS AS DEBIT TO EXPENDITURES
5) POSTS AS CREDIT TO ENCUMBRANCES
6) POSTS AS CREDIT TO ENCUMBRANCES
7) POSTS AS CREDIT TO ENCUMBRANCES
8) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS CREDIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ENCUMBRANCES

# ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/15/01) \*

TRANSACTION CODE: L61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 CLAIM SCHEDULE #: REOUIRED

CR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 9830 OTHER SOURCES CR2 3021 CLAIMS IN PROCESS

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED DR4 INDEX: OPT/AGY DEFINED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA TO GENERATE AUTOMATED CLAIM SCHEDULE TO REFUND OVERPAYMENT OF LOAN PRINCIPAL PAYMENT. ENTER GLAN FUND DETAIL: OPT/AGY DEFINED 2110 OR 2140. USE SOURCE CODE 530000. USE TC L55 BUDGETARY SEQ: FOR MANUAL CLM SCHD. WILL GENERATE TC 360. USE NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED TC L55R TO REVERSE.

REQUIRED G/L ACCOUNT #:

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

NOT DOCTED 1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9830

----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

# ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 10/09/01) \*

TRANSACTION CODE: P04 RETURN OF PREPAYMENT FROM 1740/1750

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5330 CLAIM SCHEDULE #: NOT ALLOWED RESERVE FOR PREPAID ITEMS

MODIFIER: OPT/AGY DEFINED CR1

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 1110 GENERAL CASH

CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES VENDOR #: OPT/AGY DEFINED

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REOUIRED CB3 REQUIRED DR4 INDEX: REQUIRED REQUIRED OBJECT DETAIL:

PCA NO:

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD RETURN OF PREPAYMENT TO AGENCY. ENTER GLAN 1730, 1740, OR 1750. ENTER RD/RC NUMBER IN FUND/FUND SOURCE: LOOKED UP BY PCA LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: SOURCE CODE 580200. CODING FIELDS MUST MATCH NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: REQUIRED PREPYMT (TC 226 - 229). MAY NEED TC R01. CREATES

A SPECIAL AP FILE POSTING TO DR UNREMIT CASH.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADVANCES

1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED

2) POSTS AS CREDIT T ADVANCES 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01) \*

TRANSACTION CODE: P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 5330 CLAIM SCHEDULE #: NOT ALLOWED RESERVE FOR PREPAID ITEMS

MODIFIER: OPT/AGY DEFINED CR1

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 1140 CASH IN STATE TREASURY CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES VENDOR #: OPT/AGY DEFINED

INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REOUIRED CB3 REQUIRED INDEX: DR4 REQUIRED OBJECT DETAIL:

REQUIRED PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO POST SCO CLAIM CUT OF A PREPAYMENT. ENTER GLAN 1730, 1740, OR 1750. USE CLAIM SCHEDULE NUMBER AS FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED CURRENT DOCUMENT NUMBER. CODING FIELDS MUST MATCH BUDGETARY SEQ: INITIAL PREPAYMENT (TC 226 - 229). WILL GENERATE NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED TC 361.

REQUIRED G/L ACCOUNT #:

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH DECREASE
2) NOT POSTED

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADVANCES
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH DECREASE 1) POSTS AS CREDIT TO ADVANCES 2) POSTS AS CREDIT T ADVANCES 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATIO	N
		ACTIVE TRANSACTION CODES AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/17/01
*******	*******	AD OF 10/10/01 *******************************	(IRANSACIION ADDED/MODIFIED: 00/17/01
TRANSACTION CODE: R	RO1 CREATE RECORD DECRI	EASING RP FILE BALANCE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED REQUIRED OPT/AGY DEFINED	DR1 6243 DIRECT POST T CR1 6242 DIRECT POST T DR2 CR2 DR3 CR3 DR4 CR4	O REPORTABLE PMT FILE-OFFSET O REPORTABLE PAYMENT FILE
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	SECURITY GROUP: OTHER NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  NOT ALLOWED	TO RECORD DECREASE IN NET AMOUNT OF R UNBILLED ABATEMENT IS RECEIVED OR WHE OVERSTATED. INVOICE NUMBER SHOULD RE ORIGINAL CLAIM SCHEDULE NUMBER OR INV IF OTHER FILES ARE IMPACTED, USE TC 2	P FILE WHEN N RP FILE IS FERENCE OICE NUMBER.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH  1) NOT POSTED	REQUIREMENT)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)			GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
OPERAT 1) NOT POSTED 2)	CING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) CREDIT TO VENDOR # USED	2)
ALLOTMENT 1) NOT POSTED 2)			GRANT PROJECT SHADOW FILE1) NOT POSTED 2)
APPROPRIATION NOT POSTED	ON SHADOW FILE		TRANSACTION CODE R01

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES					
AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01)					
TRANSACTION CODE: F					
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:			
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED	DR1 6242 DIRECT POST TO REPORTABLE PAYMENT FILE CR1 6243 DIRECT POST TO REPORTABLE PMT FILE-OFFSET DR2 CR2 DR3 CR3 DR4 CR4			
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE  TO RECORD INCREASE IN NET AMOUNT OF RP FILE WHEN RP FILE IS UNDERSTATED. INVOICE NUMBER SHOULD REFERENCE ORIGINAL CLAIM SCHEDULE NUMBER OR INVOICE NUMBER. IF OTHER FILES ARE IMPACTED, USE TC 240.			
	NT FILE	STER FILES AS FOLLOWS:  APPROPRIATION FILE ALLOTMENT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)			
2)		CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  1) NOT POSTED  2)			
1) NOT POSTED 2)	TING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE			
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2)  1) DEBIT TO VENDOR # USED			
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)			
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE	TRANSACTION CODE R02			

cstart01 **************************	**************************************
	ACTIVE TRANSACTION CODES  AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01)
**********	*****************************
TRANSACTION CODE: S01 RECORD SCO PAYMEN	T FOR FACE VALUE OF SECURITY
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OPT/AGY DEFINED  NOT ALLOWED	DR1 CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)  TO RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY. ENTER GLAN 2011 OR 2012. IF PURCHASED AT DISCOUNT, AMOUNT IS PRICE LESS INTEREST. USE TC S07 FOR DISC/TC S03 FOR INTEREST. IF PURCHASED FOR MORE THAN FACE VALUE, AMOUNT IS FACE VALUE. USE S05 FOR PREMIUM/TC S03 FOR INTEREST.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	
2)	
OPERATING FILE	_
1) NOT POSTED 2)	VENDOR PAYMENT FILE

----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

2) NOT POSTED 2) NOT POSTED 2)

2, 1.01 1.05125

----- APPROPRIATION SHADOW FILE ------1) NOT POSTED

cstart01 *********	********	**************************************
		AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01)
		*******************
TRANSACTION CODE: S	302 CLAIM PAYMENT FOR	ACE VALUE OF SECURITY (MANUAL)
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	DR1 CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4
MOLTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED IF PCA NOT REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED REQUIRED REQUIRED	WILL GENERATE TC 360. REFER TO TC S01 FOR ADDITIONAL INFORMATION ON TC.
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	
2)		
1) NOT POSTED 2) TRANSACTION UPDATES SE	ING FILEI	VENDOR PAYMENT FILE SUBSIDIARY FILE  1) ADDS PAYMENT RECORD IF VENDOR # USED
1) NOT POSTED 2)		1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED REPORTABLE PAYMENT FILE 2) 1) NOT POSTED

1) NOT POSTED 2) TRANSACTION CODE S02

2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2)

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/16/01)
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TRANSACTION CODE: S03 RECORD SCO PAYMENT OF INTEREST PURCHASED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1320 ACCRUED INTEREST RECEIVABLE CR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 INDEX: OPT/AGY DEFINED DR4

NOT ALLOWED OBJECT DETAIL: PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ACCRUED INTEREST RECEIVABLE DUE TO FUND/FUND SOURCE: REQUIRED SELLER WHEN SALE OF SECURITY OCCURS BETWEEN FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED INTEREST DATES. USE SOURCE CODE 215NNN. USE TC S08 OR TC S09 TO LIQUIDATE A/R WHEN FIRST INTEREST PAYMENT IS RECEIVED.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (MATCH NOT ALLOWED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1320 2) 2) CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

cstart01 *********		**************************************
		AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01)
******	*******	***********************
TRANSACTION CODE: S	04 CLAIM PAYMENT FOR INTER	REST PURCHASED (MANUAL)
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM COHEDINE #.	DECLIPED	DD1 1220 AGGDURD THERPESE DEGREENANTE
CLAIM SCHEDULE #: MODIFIER:	REQUIRED OPT/AGY DEFINED	DR1 1320 ACCRUED INTEREST RECEIVABLE CR1 3021 CLAIMS IN PROCESS
REFERENCE DOCUMENT #:		DR2 CLAIMS IN PROCESS
VENDOR #:	OPT/AGY DEFINED	CR2
TMT/OTOR # •	ODT / ACV DEFINED	DR3
THACTOR #.	DEVITOED	CR3
TMDEV.	VDA VACA DEELMED	DR4
UBIEGA DEAVII.	NOT ALLOWED	CR4
PCA NO:	OPT/AGY DEFINED	
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS
SOURCE:	REOUIRED	TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	, ,
ADDRODRIATION CVMROL:	BEULLBED IE DUV NUL HEED	TO RECORD MANUAL CLAIM SCHEDULE FOR ACCRUED
FUND/FUND SOURCE:	REQUIRED	INTEREST RECEIVABLE DUE TO SELLER WHEN SALE OF SECURITY OCCURS BETWEEN INTEREST DATES. USE SOURCE CODE 215NNN. USE TC S08 OR TC S09 TO LIQUIDATE ACCOUNTS RECEIVABLE WHEN FIRST INTEREST PAYMENT IS RECEIVED. WILL GEN TC 360.
FUND DETAIL:	OPT/AGY DEFINED	SECURITY OCCURS BETWEEN INTEREST DATES. USE
BUDGETARY SEQ:	NOT ALLOWED	SOURCE CODE 215NNN. USE TC S08 OR TC S09 TO
SUBSIDIARY ACCOUNT:	NOT ALLOWED	LIQUIDATE ACCOUNTS RECEIVABLE WHEN FIRST INTEREST
G/L ACCOUNT #:	NOT ALLOWED	PAYMENT IS RECEIVED. WILL GEN TC 360.
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT USED	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MASTER	R FILES AS FOLLOWS:
DOCUME	NT PIE	APPROPRIATION FILE ALLOTMENT FILE
* (MATCH NO	T AI.I.OWFD) *	(NO MATCH REQUIREMENT)  * (NO MATCH REQUIREMENT)  NOT POSTED  1) NOT POSTED
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT 1) N	NOT POSTED 1) NOT POSTED
DOCUMENT SUPPORTS G	/L ACCT 1320 2)	2)
CURRENT DOCUMENT #	USED TO POST	,
2) NOT POSTED	-	CASH CONTROL FILE GRANT PROJECT FILE
,	*	(NO MATCH REQUIREMENT)  * (NO MATCH REQUIREMENT)  * (NO MATCH REQUIREMENT)  OSTS AS CREDIT TO CASH DECREASE  1) NOT POSTED
	1) F	POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
	2) N	NOT POSTED 2)
	ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)	1) A	ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

2) 2) NOT POSTED 2)

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

\*

TRANSACTION CODE: S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED

-----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 2013 CLAIM SCHEDULE #: NOT ALLOWED PREMIUM ON SECURITIES CR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 INDEX: OPT/AGY DEFINED DR4 NOT ALLOWED OBJECT DETAIL:

PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 2 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD SCO PAYMENT FOR PREMIUM PAID FOR PURCHASE OF SECURITY. PREMIUM IS PURCHASE PRICE

LESS FACE VALUE LESS INTEREST. USE TC S01 FOR PACE VALUE AND TC S03 FOR INTEREST.

BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ------- VENDOR PAYMENT FILE -------- SUBSIDIARY FILE -------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2) TRANSACTION CODE S05

cstart01 ************************************										
***********	AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01)									
**************************************										
input Coding requirements This transaction posts to the general ledger as follows:										
CLAIM SCHEDULE #: REQUIRED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: NOT ALLOWED  PCA NO: OPT/AGY DEFINED  PROJECT #: OPT/AGY DEFINED	DR1 2013 PREMIUM ON SECURITIES  CR1 3021 CLAIMS IN PROCESS  DR2  CR2  DR3  CR3  DR4  CR4									
MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: CLAIMS FILED (2) ACTIVE STATUS: ACTIVE									
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USE FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USE FUNDOR NAME/ADDRESS: REQD IF VENDOR# NOT USE FUNDOR NAME/ADDRESS:	TO RECORD MANUAL CLAIM SCHEDULE FOR PREMIUM PAID FOR PURCHASE OF SECURITY. PREMIUM IS PURCHASE PRICE LESS FACE VALUE LESS INTEREST. USE TC S02 FOR PAYMENT OF FACE VALUE AND TC S04 FOR PAYMENT OF INTEREST. WILL GENERATE TC 360.  SED									
TRANSACTION UPDATES PRIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:									
* (NO MATCH REQUIREMENT) 1) NOT POSTED										
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)									
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE									
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED									

1) NOT POSTED
2) TRANSACTION CODE S06

2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2)

SECURITY GROUP: OTHER

ACTIVE STATUS: ACTIVE

NET BATCH BAL: PLUS

ATTOTMENT ETTE

CLAIM SCHEDULE #: DR1 NOT ALLOWED CR1 2014 DISCOUNT ON SECURITIES OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 OPT/AGY DEFINED VENDOR #: CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED DR4 INDEX:

INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 2
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD DISCOUNT ON SECURITY PURCHASED.

FUND/FUND SOURCE: REQUIRED DISCOUNT IS FACE VALUE LESS PURCHASE PRICE LESS FUND DETAIL: OPT/AGY DEFINED INTEREST. ENTER GLAN 2011 OR 2012. USE TC S01 OR

BUDGETARY SEQ: NOT ALLOWED TC S02 TO RECORD FACE VALUE.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DOCHMENT ETTE \_\_\_

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT) NOT POSTED
2)		1)	CASH CONTROL FILE* (NO MATCH REQUIREMENT) NOT POSTED		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
1)	OPERATING FILENOT POSTED		VENDOR PAYMENT FILENOT POSTED		
TRA	NSACTION UPDATES SHADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILENOT POSTED	2)	
	ALLOTMENT SHADOW FILE NOT POSTED		CASH CONTROL SHADOW FILENOT POSTED		

ADDRODRIATION FILE

2) TRANSACTION CODE S07

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01) \*

TRANSACTION CODE: S08 LIOUIDATE INTEREST PURCHASED - SCO COLLECT

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 1320 ACCRUED INTEREST RECEIVABLE MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3

CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: NOT ALLOWED PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: TRANSACTION REGISTER: GENERAL JOURNAL (9) REQUIRED ACTIVE STATUS: ACTIVE

NOT ALLOWED CHECK #:

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO RECEIPT OF ACCRUED INTEREST FUND/FUND SOURCE: REQUIRED RECEIVABLE WHEN FIRST INTEREST PAYMENT IS

FUND DETAIL: OPT/AGY DEFINED RECEIVED. (A/R WAS ORIGINALLY ESTABLISHED WITH TC BUDGETARY SEQ: NOT ALLOWED S03 OR TC S04). CODING FIELDS MUST MATCH EXISTING NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED DOC. FOR DOC RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) N 2) 1) NOT POSTED 1) POSTS AS CREDIT TO LIQUIDATIONS NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1320 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS --------- CASH CONTROL FILE ----------- GRANT PROJECT FILE --------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 10/09/01) \* TRANSACTION CODE: S09 LIOUIDATE INTEREST PURCHASED - AGENCY COLLECT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: DR1 1110 GENERAL CASH NOT ALLOWED CR1 1320 ACCRUED INTEREST RECEIVABLE OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 INVOICE #:

CR3

CR4

SECURITY GROUP: RECEIPTS

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

DR4

OBJECT DETAIL: NOT ALLOWED OPT/AGY DEFINED PCA NO: PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) REQUIRED NOT ALLOWED

CHECK #:

CURRENT DOCUMENT #: REQUIRED

INDEX:

1) NOT POSTED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD AGENCY RECEIPT OF ACCRUED INTEREST RECEIVABLE WHEN FIRST INTEREST PAYMENT IS FUND/FUND SOURCE: REQUIRED RECEIVED. (A/R WAS ORIGINALLY ESTABLISHED WITH TC FUND DETAIL: OPT/AGY DEFINED S03 OR TC S04). CODING FIELDS MUST MATCH EXISTING BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED DOC. FOR DOC RETRIEVAL, USE F4 KEY. ENTER RD/RC G/L ACCOUNT #: NOT ALLOWED NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE		ALLOTMENT FILE
	* (MATCH REQUIRED)		* (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT)
1)	POSTS AS CREDIT TO LIQUIDATIONS	1)	NOT POSTED	1)	NOT POSTED
	DOCUMENT SUPPORTS G/L ACCT 1320	2)		2)	
	REFERENCE DOCUMENT # USED TO POST				
2)	POSTS AS CREDIT TO COLLECTIONS/PAYMENTS		CASH CONTROL FILE		GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT)
	DOCUMENT SUPPORTS G/L ACCT 1320	1)	NOT POSTED	1)	NOT POSTED
	REFERENCE DOCUMENT # USED TO POST	2)		2)	
	000000000000000000000000000000000000000				
٦.	OPERATING FILE				CUDOTDIADA BILB
2)			VENDOR PAYMENT FILE		
۷)		Τ)	NOT POSTED	Ι)	NOT POSTED
			REPORTABLE PAYMENT FILE	2)	
			NOT POSTED	2,	
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	NOT TOUTED		
	ALLOTMENT SHADOW FILE		CASH CONTROL SHADOW FILE		GRANT PROJECT SHADOW FILE
1)	NOT POSTED	1)	NOT POSTED	1)	NOT POSTED
2)		2)		2)	
	APPROPRIATION SHADOW FILE				

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01) \* TRANSACTION CODE: S10 RECORD SALE OF SECURITY - SCO COLLECT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 TNDEX: OPT/AGY DEFINED DR4 NOT ALLOWED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED IF SECURITY WAS PURCHASED AT A DISCOUNT, THE ENTRY FUND/FUND SOURCE: REQUIRED IS FOR FACE VALUE LESS UNACCUMULATED DISC. IF FUND DETAIL: OPT/AGY DEFINED PURCHASED AT A PREMIUM, ENTRY IS FOR FACE VALUE. BUDGETARY SEQ: NOT ALLOWED IF SOLD AT A LOSS, ENTRY WOULD BE PRICE LESS INT SUBSIDIARY ACCOUNT: NOT ALLOWED RECEIVED LESS UNACCUMULATED DISC. ENTER GLAN 2011 G/L ACCOUNT #: REQUIRED OR 2012. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ------ DOCUMENT FILE ------ ALLOTMENT FILE ------- APPROPRIATION FILE ------- ALLOTMENT FILE -------- (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

#### 

CLAIM SCHEDULE #: DR1 1110 GENERAL CASH NOT ALLOWED OPT/AGY DEFINED CR1 MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 OPT/AGY DEFINED VENDOR #: CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED FACE VALUE LESS UNACCUMULATED DISC. IF PURCH AT A FUND DETAIL: OPT/AGY DEFINED PREMIUM, ENTRY IS FOR FACE VALUE. IF SOLD AT A BUDGETARY SEQ: NOT ALLOWED UNACCUM DISC. ENTER RD/RC NBR IN LC DEPOSIT/CURR G/L ACCOUNT #: REQUIRED DOC FIELD RESPECTIVELY. ENTER GLAN 2011 OR 2012.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

----- APPROPRIATION SHADOW FILE -----

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT) NOT POSTED
2)		1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
1)	OPERATING FILE NOT POSTED		VENDOR PAYMENT FILENOT POSTED		SUBSIDIARY FILE
TRA	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILENOT POSTED	2)	
	ALLOTMENT SHADOW FILENOT POSTED				GRANT PROJECT SHADOW FILE NOT POSTED

1) NOT POSTED
2) TRANSACTION CODE S11

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01) \* TRANSACTION CODE: S12 LIOUIDATE DISCOUNT ON SECURITY WHEN SOLD -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 2014 DISCOUNT ON SECURITIES

CLAIM SCHEDULE #: NOT ALLOWED OPT/AGY DEFINED CR1 MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: NOT ALLOWED CR4

OPT/AGY DEFINED PCA NO: PROJECT #: OPT/AGY DEFINED

POSTING SEQUENCE: SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE

2011 OR 2012.

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO LIQUIDATE BALANCE OF DISCOUNT WHEN SECURITY IS FUND/FUND SOURCE: REQUIRED SOLD. IF SECURITY WAS PURCHASED AT A DISCOUNT, OPT/AGY DEFINED THE ENTRY IS FOR THE DISCOUNT BALANCE. ENTER GLAN FUND DETAIL:

BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	. 2)
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)		GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

#### 

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01)

TRANSACTION CODE: S13 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 2013 PREMIUM ON SECURITIES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO LIQUIDATE THE BALANCE OF PREMIUM WHEN SECURITY FUND/FUND SOURCE: REQUIRED IS SOLD. IF SECURITY WAS PURCHASED AT A PREMIUM, FUND DETAIL: OPT/AGY DEFINED THIS ENTRY IS FOR THE UNAMORTIZED PREMIUM BALANCE.

FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)

Z) NOI POSIED Z)

2) 1) NOT POSTED 1) NOT POSTED

I) NOT TOOTED

----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

------ ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE ------

1) NOT POSTED

1) POSTS AS DEBIT TO CASH INCREASE
1) NOT POSTED
2) NOT POSTED
2)

-/ -----

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

#### 

CLAIM SCHEDULE #: DR1 1110 NOT ALLOWED GENERAL CASH CR1 2013 PREMIUM ON SECURITIES OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 OPT/AGY DEFINED VENDOR #: CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: NOT ALLOWED CR4 OPT/AGY DEFINED PCA NO:

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED
FUND/FUND SOURCE: REQUIRED
FUND DETAIL:
OPT/AGY DEFINED
FUND DETAIL:
BUDGETARY SEQ:

TO LIQUIDATE THE BALANCE OF PREMIUM WHEN SECURITY IS SOLD. IF SECURITY WAS PURCHASED AT A PREMIUM,
THIS ENTRY IS FOR THE UNAMORTIZED PREMIUM BALANCE.
ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD

SUBSIDIARY ACCOUNT: NOT ALLOWED RESPECTIVELY.

G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DOCHMENT ETTE \_\_\_

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1)	* (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT) NOT POSTED		
2)		1)	CASH CONTROL FILE* (NO MATCH REQUIREMENT) NOT POSTED		
1)	OPERATING FILE NOT POSTED		VENDOR PAYMENT FILENOT POSTED		
TRA	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILENOT POSTED	2)	
1)	ALLOTMENT SHADOW FILE NOT POSTED		CASH CONTROL SHADOW FILENOT POSTED		GRANT PROJECT SHADOW FILE NOT POSTED

ADDDODDIATION FILE

\_\_\_\_\_ NIIOTMENT EILE

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/16/01) \*

TRANSACTION CODE: S15 RECORD LOSS ON SALE OF SECURITY

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 CLAIM SCHEDULE #: NOT ALLOWED REVENUE/OPERATING REVENUE

MODIFIER: OPT/AGY DEFINED CR 1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 INDEX: OPT/AGY DEFINED DR4 DBJECT DETAIL: NOT ALLOWED PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE:

CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: TRANSACTION REGISTER: REVENUE (7) REQUIRED

NOT ALLOWED CHECK #:

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE LOSS ON SALE OF SECURITY WHEN SALE FUND/FUND SOURCE: REQUIRED PRICE IS LESS THAN FACE VALUE. THE ENTRY IS FOR FUND DETAIL: OPT/AGY DEFINED THE AMOUNT OF THE FACE VALUE LESS SALES PRICE LESS BUDGETARY SEQ: NOT ALLOWED INTEREST RECEIVED. ENTER GLAN 2011 OR 2012. USE THE AMOUNT OF THE FACE VALUE LESS SALES PRICE LESS

SUBSIDIARY ACCOUNT: NOT ALLOWED SOURCE CODE 215NNN.

G/L ACCOUNT #: REQUIRED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) NOT POSTED 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

SECURITY GROUP: OTHER

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE S15

CSCALCUI			TIME: 05:57:21 CAUSTANS
		TRANSACTION CODE DECISION TABLE ILLUSTRA ACTIVE TRANSACTION CODES	
*******	*****	AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/16/01)
		LE OF SECURITY - SCO COLLECT	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	O THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN ST	TATE TREASURY
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 8000 REVENUE/OF	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NO.I. ALTOMED	CR4	
PCA NO.	OPT/AGY DEFINED	DOCTING CECITENCE.	SECURITY GROUP: OTHER
MIII.TI - DIIRDOSE CODE:	OPT/AGY DEFINED	CIAIM SCHEDIILE IMDACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	,
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT	USED TO RECORD THE GAIN ON SALE OF SECU	JRITY WHEN SALES
FUND/FUND SOURCE:	REQUIRED	PRICE IS MORE THAN FACE VALUE. TH	HE ENTRY IS FOR
FUND DETAIL:	OPT/AGY DEFINED	THE AMOUNT OF THE SALES PRICE LESS	S FACE VALUE LESS
BUDGETARY SEQ:	NOT ALLOWED	INTEREST RECEIVED. USE SOURCE COL	DE 215NNN.
SUBSIDIARY ACCOUNT:	NOT ALLOWED	PRICE IS MORE THAN FACE VALUE. THE THE AMOUNT OF THE SALES PRICE LESS INTEREST RECEIVED. USE SOURCE COL	
VENDOR NAME/ADDRESS:	ODT/ACV DEFINED		
		MASTER FILES AS FOLLOWS:  APPROPRIATION FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EARNED REVENUE  2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
,		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS  2) NOT POSTED
		1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
		2) NOT POSTED	2) NOT POSTED
OPERAT	ING FILE	_	
1) POSTS AS CREDIT TO		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) NOT POSTED		1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED S:	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
2)		2) NOT POSTED	2) NOT POSTED
APPROPRIATIO	N SHADOW FILE	_	
1) POSTS AS CREDIT TO			
2) NOT POSTED			TRANSACTION CODE S16

2) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 10/09/01) \* TRANSACTION CODE: S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: DR1 1110 GENERAL CASH NOT ALLOWED CR1 8000 REVENUE/OPERATING REVENUE OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 OPT/AGY DEFINED VENDOR #: CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: NOT ALLOWED CR4 OPT/AGY DEFINED PCA NO: PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: SECURITY GROUP: RECEIPTS MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE GAIN ON SALE OF SECURITY WHEN SALES PRICE IS MORE THAN FACE VALUE. THE ENTRY IS FOR FUND/FUND SOURCE: REQUIRED THE AMOUNT OF THE SALES PRICE LESS FACE VALUE LESS FUND DETAIL: OPT/AGY DEFINED INTEREST RECEIVED. ENTER RD/RC NUMBER IN LC BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE SOURCE G/L ACCOUNT #: NOT ALLOWED CODE 215NNN. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ---- DOCUMENT FILE ---------- APPROPRIATION FILE ------ --- ALLOTMENT FILE ------

1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO EARNED REVENUE NOT POSTED		
2)		1)	CASH CONTROL FILE* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
	POSTS AS CREDIT TO GL ACCT 8000 NOT POSTED		VENDOR PAYMENT FILENOT POSTED		
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS:	,	REPORTABLE PAYMENT FILENOT POSTED	2)	
1)	ALLOTMENT SHADOW FILE NOT POSTED		CASH CONTROL SHADOW FILENOT POSTED	1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
	APPROPRIATION SHADOW FILE				

---- APPROPRIATION SHADOW FILE -

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 010 RECORD AN ORIGINAL APPROPRIATION -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6120 CLAIM SCHEDULE #: NOT ALLOWED APPROPRIATIONS--OFFSET CR1 6110 APPROPRIATIONS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED DR4 TNDEX:

OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: 1 CLAIM SCHEDULE IMPACT: NONE

SOURCE: OPT/AGY DEFINED

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ORIGINAL APPROPRIATION. USE POSTING

FUND/FUND SOURCE:
FUND DETAIL: OPT/AGY DEFINED INDICATOR) AND IC (GL ORG LEVEL IND) IADDES. ENTER
BUDGETARY SEQ: REQUIRED A/S, FUND, F/S, FUND DTL, AND METHOD. USE TC 010R
CUIDETITARY ACCOUNT: NOT ALLOWED TO POST APPN FOR OPERATING TRANSFERS-IN. USE TC

1107 TO POST APPN FOR OPERATING TRANSFERS-IN. USE TC 011. DETAIL THAT CORRESPONDS WITH DT (D23 APPN CONTROL FUND/FUND SOURCE: REQUIRED VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

		DOCUMENT FILE		APPROPRIATION FILE	•		ALLOTMENT FILE
	*	(NO MATCH REQUIREMENT)	*	(NO MATCH REQUIREMENT)		*	(NO MATCH REQUIREMENT)
-	1) NOT POST	ED	1) POSTS 2) NOT PO	AS CREDIT TO APPROPRIATION BUDGET DSTED	1)	NOT	POSTED
,	2 )			CASH CONTROL ELLE	_		CRANT DROJECT FILE

GRANT PROJECT FILE \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

SECURITY GROUP: BUDGETS

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED TRANSACTION CODE 010

		RANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES  AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01
*******	*********	AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01
TRANSACTION CODE: 0	)11 REVISION INCREASING	AN APPROPRIATION
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: DCA NO:	OPT/AGY DEFINED	DR1 6120 APPROPRIATIONSOFFSET  CR1 6110 APPROPRIATIONS  DR2  CR2  DR3  CR3  DR4  CR4  POSTING SEQUENCE: 1 SECURITY GROUP: BUDGETS  CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS  TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 1 SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
	REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED	TO RECORD REVISION TO INCREASE AN APPROPRIATION.  USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23  APPN CONTROL INDICATOR) AND IC (GL ORG LEVEL IND)  TABLES. ENTER A/S, FUND, F/S, FUND DTL, AND  METHOD. TO DECREASE AN APPROPRIATION, USE TC 030.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TTER FILES AS FOLLOWS:
* (NO MATCH	ENT FILE	APPROPRIATION FILE
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)
OPERAT 1) NOT POSTED 2)	TING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE  1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) .) NOT POSTED
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)
APPROPRIATION 1) POSTS AS CREDIT TO 2) NOT POSTED	ON SHADOW FILE NET APPROPRIATIONS	TRANSACTION CODE 011

2) NOT POSTED TRANSACTION CODE 011

CSTATTUI ***********************************							
			ACTIVE TRANSACTION CODES AS OF 10/10/01		(TRANSACTION ADDED/MODIFIED: 08/17/01)		
******	******	****			**********		
TRANSACTION CODE: (	)20 RECORD ESTIMATED RE	EIMBUF	RSEMENTS				
INPUT CODIN	NG REQUIREMENTS		THIS TRANSACTION POSTS TO TH	IE GENE	RAL LEDGER AS FOLLOWS:		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  OPT/AGY DEFINED		DR2 CR2 DR3 CR3				
CHECK #:	NOT ALLOWED	ימטי	DR4 CR4  POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)  TO RECORD ORIGINAL AND REVISED ESTIMA REIMBURSEMENTS. ENTER A/S, FUND, F/S AND METHOD. MAY ENTER AT IC/PCA LEVE SUMMARY AND OP FILE (Q REPORT) DETAIL CODE 99N9NN. USE TC 073 FOR OP FILE BUDGETARY PLANS.	תיייי			
	RIMARY AND SECONDARY MA	 * 1) PC	APPROPRIATION FILE (NO MATCH REQUIREMENT) OSTS AS DEBIT TO EST. REIMBURSEMENTS	1) PO	ALLOTMENT FILE (NO MATCH REQUIREMENT) STS AS DEBIT TO EST. REIMBURSEMENTS F POSTED		
2)		2)	CASH CONTROL FILE (NO MATCH REQUIREMENT) DT POSTED	1) NO	GRANT PROJECT FILE (NO MATCH REQUIREMENT) F POSTED		
1) POSTS AS DEBIT TO 2) NOT POSTED	FING FILEGL ACCT 6230	1) NO	VENDOR PAYMENT FILE DT POSTED	1) NO	FOSTED		
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:	1) NO	REPORTABLE PAYMENT FILE DT POSTED	- 2)			
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	1) NO 2)	CASH CONTROL SHADOW FILE DT POSTED	1) NO	GRANT PROJECT SHADOW FILE F POSTED		
APPROPRIATIO	ON SHADOW FILE						

<sup>1)</sup> POSTS AS DEBIT TO EST. REIMBURSEMENT 2) NOT POSTED

### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) \*

TRANSACTION CODE: 022 RECORD ALLOCATION REC'D BY OPERATING ORGANIZATION -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6120 CLAIM SCHEDULE #: NOT ALLOWED APPROPRIATIONS--OFFSET CR1 6110 APPROPRIATIONS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD 'ALLOCATION IN' BY ORG RECEIVING FUNDS -FUND/FUND SOURCE: REQUIRED EITHER AN INSTITUTION OR HQ. USE POSTING DETAIL FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: REQUIRED THAT CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR), AND IC (GLA ORG LEVEL INDICATOR) SUBSIDIARY ACCOUNT: NOT ALLOWED TABLES. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------ ALLOTMENT FILE ------- (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ALLOCATIONS FROM HQ 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2.) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED TRANSACTION CODE 022

		TRANSACTION CODE DECISION TABLE ILLUSTRA	
		ACTIVE TRANSACTION CODES	
		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/17/02
		LLOCATED REIMBURSEMENTS	***************
INAMBACITON CODE: 0	20 KECOKD ESITMATED A	THOCATED KETMOKSEMENIS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED	DR1 6230 ESTIMATED	REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 6240 ESTIMATED	REIMBURSEMENTS-OFFSET
DEFENDANCE DOCUMENTS !! .	NOTE ATTOMATE	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR 4	
OBIECT DETAIL:	OPT/ACV DEFINED	CR4	
DCV NO.	OPT/ACT DEFINED	CICI	
DDOTECT #:	ODT/ACY DEFINED	DOCTING CECTIENCE: 2	SECURITY GROUP: BUDGETS
MILTI-DIDDOCE CODE:	OPT/AGI DEFINED	CR2 CR2 DR3 CR3 DR4 CR4 CR4  POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (	NET BATCH BAL: PLUS
MOLII-PURPOSE CODE:	OPT/AGI DEFINED	CLAIM SCHEDULE IMPACI: NONE	NEI BAICH BAL· PLUS
SOURCE:	OPI/AGI DEFINED	TRANSACITON REGISTER: BUDGETARY (	(1) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		TO TROM DITROTT
FUND/FUND SOURCE:	REQUIRED	ACT ORG TO OPERATING ORGS FOR INST	TTTUTIONAL
FUND DETAIL:	OPT/AGY DEFINED	AGENCIES. USE SOURCE CODE 99N9NN.	BUDSEQ
BUDGETARY SEQ:	REQUIRED	ASSIGNED LOCALLY - 8NN SERIES. FO	OR APPROPRIATION
SUBSIDIARY ACCOUNT:	NOT ALLOWED	REIMB, USE TC 020. FOR REIMB-ALLO	OC-IN, USE TC
G/L ACCOUNT #:	NOT ALLOWED	ACT ORG TO OPERATING ORGS FOR INST AGENCIES. USE SOURCE CODE 99N9NN. ASSIGNED LOCALLY - 8NN SERIES. FO REIMB, USE TC 020. FOR REIMB-ALLO 028. FOR REIMB-ALLOC-OUT, USE TC	028R.
VENDOR NAME/ADDRESS:	NOT ALLOWED		
		ASTER FILES AS FOLLOWS:	NI LOGMENTE ETT E
DOCUME	NI LIFF	APPROPRIATION FILE	* (NO MATCH REQUIREMENT)  S 1) POSTS AS DEBIT TO EST. REIMBURSEMENTS
1) NOT POSTED	REQUIREMENI)	" (NO MAICH REQUIREMENT)	" (NO MAICH REQUIREMENT)
I) NOI POSIED		1) POSIS AS DEBIT TO EST. REIMBURSEMENT	15 1) POSIS AS DEBIT TO EST. REIMBURSEMENTS
		2) NOT POSTED	2) NOT POSTED
2)		CACH CONTROL ETLE	CDANT DDOJECT EILE
۷)		* (NO MARGII DEGITDEMENT)	* (NO MATCH REQUIREMENT)  1) NOT POSTED
		1) NOT POSTED	1 NOT DOCTED
		2)	2)
		2)	2)
ODEDAT	'ING FILE		
1) DOCTO AC DEDITE TO	TING FILE	MENDOD DAMMENT ETTE	SUBSIDIARY FILE
1) POSIS AS DEBII IO	GL ACCI 6230	1) NOW DOCUMED	1) NOW DOCUMED
2) NOT POSTED		1) NOT POSTED	1) NOT POSTED
			2)
		REPORTABLE PAYMENT FILE	2)
mp and a dm t or the ame a first	ADOM BILBO TO BOLLOW	1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	•	
ATT OUMERIUM	CHADOM ETTE	CACH COMPDOI CHADOM ETTE	GRANT PROJECT SHADOW FILE
		1) NOT DOCTED	GRANI PROJECI SHADOW FILE
1) NOT POSTED 2)		1) NOT POSTED 2)	1) NOT POSTED
۷)		۷)	۷ )
	M CHADOM ETLE		
1) POSTS AS DEBIT TO	N SHADOW FILE		

1) POSTS AS DEBIT TO EST. REIMBURSEMENT 2) NOT POSTED

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01)

ACTIVE TRANSACTION CODES \* TRANSACTION CODE: 030 RECORD A REVISION DECREASING AN APPROPRIATION -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6110 CLAIM SCHEDULE #: NOT ALLOWED APPROPRIATIONS CR1 6120 APPROPRIATIONS--OFFSET OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS MULTI-PURPUSE CODE: OFFICE OPT/AGY DEFINED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD REVISION TO DECREASE AN APPROPRIATION. USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23 FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: REQUIRED APPN CONTROL INDICATOR), AND IC (GLA ORG LEVEL INDICATOR TABLES). ENTER A/S, FUND, F/S, FUND DTL SUBSIDIARY ACCOUNT: NOT ALLOWED AND METHOD. TO INCREASE AN APPROPRIATION, USE TO G/L ACCOUNT #: NOT ALLOWED 011. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: \* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

\*

TRANSACTION CODE: 034 RECORD ALLOCATION FROM APPROPRIATION ORGANIZATION

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6110 CLAIM SCHEDULE #: NOT ALLOWED APPROPRIATIONS CR1 6120 APPROPRIATIONS--OFFSET OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

CR4

POSTING SEQUENCE: 1

SECURITY GROUP: BUDGETS

NONE

NET BATCH BAL: PLUS

SOURCE: BUDGETARY (1)

ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED
FUND/FUND SOURCE: REQUIRED FOR NOT USED
FUND DETAIL: OPT/AGY DEFINED USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23
BUDGETARY SEQ: REQUIRED APPN CONTROL INDICATOR), AND IC (GLA ORG LEVEL
SUBSIDIARY ACCOUNT: NOT ALLOWED INDICATOR) TABLES.

SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO ALLOCACTIONS TO UNITS 1) NOT POSTED

2) NOT POSTED 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

1) NOT POSTED
2) 2)

----- OPERATING FILE -----

1) NOT POSTED ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED

1) NOT POSTED

1) NOT FOSTED 1) NOT FOSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED TRANSACTION CODE 034

		TRA	NSACTION CODE DECISION TABLE ILLUSTRATIO	N		
			ACTIVE TRANSACTION CODES AS OF 10/10/01		(TRANSACT	ION ADDED/MODIFIED: 08/10/01)
			***********	***		
TRANSACTION CODE: (	35 RECORD REVERSION OF	F AN	APPROPRIATION			
INPUT CODIN	NG REQUIREMENTS		THIS TRANSACTION POSTS TO TH	E GI	ENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED		DR1 6110 APPROPRIATION CR1 6120 APPROPRIATION DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	(S(		SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED IF PCA NOT U REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED		TO RECORD A REVERSION OF AN APPROPRIA POSTING DETAIL THAT CORRESPONDS WITH CONTROL INDICATOR) AND IC (GLA ORG LE INDICATOR) TABLES. ENTER A/S, FUND, DTL, AND METHOD.  R FILES AS FOLLOWS:	DT VEL	(D23 APPN	
DOCUM	and atta		ADDDODDIAMION EILE			ALI ODMONIO DILI
* (NO MATCH  1) NOT POSTED	REQUIREMENT)	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO REVERSIONS NOT POSTED	1)	* (NO	MATCH REQUIREMENT)
2)		1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	G * (NO NOT POSTED	RANT PROJECT FILE MATCH REQUIREMENT)
1) NOT POSTED 2)	FING FILE		VENDOR PAYMENT FILE NOT POSTED		NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:	1)	REPORTABLE PAYMENT FILE NOT POSTED	2)		
ALLOTMENT 1) NOT POSTED 2)			CASH CONTROL SHADOW FILE NOT POSTED		NOT POSTED	PROJECT SHADOW FILE
APPROPRIATION 1) POSTS AS DEBIT TO 2) NOT POSTED	ON SHADOW FILE NET APPROPRIATIONS					TRANSACTION CODE 035

2) NOT POSTED TRANSACTION CODE 035

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CR1 6250 PENDING APPROPRIATION REVISIONS

PENDING APPROPRIATION REVISIONS-OFFSET

# TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

DR1 6260

DR2

DR3

DR4

CR2

CR3

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 050 REC INCREASE TO PENDING APPN REVISION

OPT/AGY DEFINED

OPT/AGY DEFINED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

-----INPUT CODING REQUIREMENTS-----

REFERENCE DOCUMENT #: NOT ALLOWED

CURRENT DOCUMENT #: OPT/AGY DEFINED

CLAIM SCHEDULE #:

MODIFIER:

VENDOR #:

INVOICE #:

INDEX:

OBJECT DETAIL:	OPT/AGY DEFINED		CR4			
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	ODT/ACV DEFINED	POSTING SECTION SCHE	QUENCE: 1 DULE IMPACT: NONE N REGISTER: BUDGETARY (1)		SECURITY GROUP: NET BATCH BAL: ACTIVE STATUS:	PLUS
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FIND DETAIL:	REQUIRED IF PCA NOT REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED	POSTING DE	OR INCREASE PENDING APPN R TAIL THAT CORRESPONDS WITH D) AND IC (GLA ORG LEVEL I FUND, F/S, FUND DTL, AND PENDING REVISION, USE TC FFECT THE APPROPRIATION BA	DT (D23 APPN		
TRANSACTION UPDATES PR						
* (NO MATCH:	NT FILE REQUIREMENT)	* (NO 1 1) POSTS AS CRED 2) NOT POSTED	PROPRIATION FILE MATCH REQUIREMENT) IT TO PENDING REVISIONS	* (N 1) NOT POSTED 2)	- ALLOTMENT FILE O MATCH REQUIREME	NT)
2)		* (NO 1 1) NOT POSTED 2)	ASH CONTROL FILE MATCH REQUIREMENT)	* (N 1) NOT POSTED 2)	GRANT PROJECT FIL O MATCH REQUIREME	E NT)
OPERAT 1) NOT POSTED 2)	ING FILE	VEN	DOR PAYMENT FILE	1) NOT POSTED	SUBSIDIARY FILE	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED	TABLE PAYMENT FILE	- 2)		
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH (1) NOT POSTED 2)	CONTROL SHADOW FILE	GRAN 1) NOT POSTED 2)	T PROJECT SHADOW	FILE
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE				TRANSACTION C	ODE 050

		RANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES  AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/0)
*******	: * * * * * * * * * * * * * * * * * * *	**************************************
TRANSACTION CODE: 0	51 INCREASE APPROP REV	SION-DECREASE PENDING REVISION
INPUT CODIN	NG REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED	DR1 6120 APPROPRIATIONSOFFSET CR1 6110 APPROPRIATIONS DR2 6250 PENDING APPROPRIATION REVISIONS CR2 6260 PENDING APPROPRIATION REVISIONS-OFFSET DR3 CR3 DR4 CR4  POSTING SEQUENCE: 1 SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 1 SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: TRANSACTION UPDATES PR	REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED NOT ALLOWED	PENDING APPN REVISION. USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR) AND IC (GLA ORG LEVEL INDICATOR) TABLES. ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. TO POST DECREASE TO PENDING REVISION ONLY, USE TC 055.
DOCUME	NT FILE	
* (NO MATCH  1) NOT POSTED	REQUIREMENT)	APPROPRIATION FILE
2)		CASH CONTROL FILE
1) NOT POSTED 2)		VENDOR PAYMENT FILE
TRANSACTION UPDATES SE		REPORTABLE PAYMENT FILE 2) ) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE ) NOT POSTED  1) NOT POSTED 2)
APPROPRIATION 1) POSTS AS CREDIT TO	ON SHADOW FILE NET APPROPRIATIONS	

1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	
		AS OF 10/10/01 (TRAN:	SACTION ADDED/MODIFIED: 08/10/01
TRANSACTION CODE: 0			
TICHNOACTION CODE:	752 RECORD RESERVATION	or an arradiciation	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEI	DGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED	DR1 6270 RESERVED APPROPRIATIONS	
MODIFIER:	OPT/AGY DEFINED	CR1 6275 RESERVED APPROPRIATIONS-O	
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NO.I. ALTOMED	DR3	
TNDEY:	OPT/ACY DEFINED	CR3	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED	CKI	
PROJECT #:	OPT/AGY DEFINED	POSTING SEOUENCE: 1	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1)	NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT	SED TO RECORD RESERVATION OF AN APPROPRIATION. USE	
FUND/FUND SOURCE:	REQUIRED	POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN	
FUND DETAIL:	OPT/AGY DEFINED	CONTROL INDICATOR) AND IC (GLA ORG LEVEL	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DTI. AND METHOD HER CONSECUTIVE CONTROL IN THE	
G/L ACCOUNT #:	NOT ALLOWED	POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR) AND IC (GLA ORG LEVEL INDICATOR) TABLES. ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. USE SCO SPECIFIED CODING IN THE IC/AS TABLE.	
VENDOR NAME/ADDRESS:	NOT ALLOWED	10/110 11111111111	
TRANSACTION UPDATES PR			ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
1) NOT POSTED		APPROPRIATION FILE * (NO MATCH REQUIREMENT) * *  1) POSTS AS DEBIT TO RESERVES 1) NOT POST	ED
		2) NOT POSTED 2)	
2)		CACH COMPONENT FILE	CDANIE DDOIDGE BILL
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) *  1) NOT POSTED 1) NOT POST	(NO MAICH REQUIREMENT)
		2) 2)	
	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	
2)		1) NOT POSTED 1) NOT POST	<b>E</b> D
		REPORTABLE PAYMENT FILE 2)  1) NOT POSTED	
TRANSACTION UPDATES SH	INDOM ETTER AS EOLLOWS	,	
INMIDACITON OFDATES SE	WOOTH LITTED WO LOTTOMS		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GI	RANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 1) NOT POST	
2)		2)	
	ON SHADOW FILE		
1) POSTS AS DEBIT TO	NET APPROPRIATIONS		

2) NOT POSTED

## ACTIVE TRANSACTION CODES

		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/10/01)
	54 MAKE AVAILABLE AN APPROPRIATION		******************
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTI	ON POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED OPT/AGY DEFINED	DR1 6275 CR1 6270	RESERVED APPROPRIATIONS-OFFSET RESERVED APPROPRIATIONS

REFERENCE DOCUMENT #: NOT ALLOWED DR2 NOT ALLOWED CR2 VENDOR #: INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED CR4 PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD REVERSAL OF APPROPRIATION RESERVATION FUND/FUND SOURCE: REQUIRED WHEN APPROPRIATION IS AVAILABLE. USE POSTING DETAIL THAT CORRESPONDS WITH DT (D23 APPN CONTROL OPT/AGY DEFINED FUND DETAIL: INDICATOR) AND IC (GLA ORG LEVEL IND) TABLES. BUDGETARY SEQ: NOT ALLOWED ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED CODING FIELDS MUST MATCH ORIGINAL TC 052. VENDOR NAME/ADDRESS: NOT ALLOWED

2)

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO RESERVES 2) NOT POSTED	
2)	* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
,	VENDOR PAYMENT FILE	SUBSIDIARY FILE1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	2)
	CASH CONTROL SHADOW FILE1) NOT POSTED	GRANT PROJECT SHADOW FILE1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

2)

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	/
*************	* * * * * * * * * * * * * * * * * * * *	AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/10/01
TRANSACTION CODE: (			
TRANSACTION CODE:	JJJ DECKEASE LENDING A	II KOIKIAIION KEVIDION	
INPUT CODI	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENE	RAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 6250 PENDING APPROPRIATI	ON REVISIONS
MODIFIER:	OPT/AGY DEFINED	CR1 6260 PENDING APPROPRIATI	ON REVISIONS-OFFSET
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:		DR3	
CURRENT DOCUMENT #:		CR3	
INDEX: OBJECT DETAIL:	OPT/AGY DEFINED	DR4	
		CR4	
PCA NO: PROJECT #:	OPT/AGY DEFINED	DOCUMENTAL 1	CHCIDIEN CDOUD. DUDGEEG
	OPT/AGY DEFINED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:	NOT ALLOWED	TOAMCACTION DECICTED: DIDCETADY (1)	NEI BAICH BAL: MINUS
SOURCE: CHECK #: ADDRODRIATION SYMBOL:	NOT ALLOWED	IRANSACIION REGISIER: BUDGEIARI (I)	ACTIVE STATUS: ACTIVE
ADDRODRIATION SYMBOL:	PROTITERD TE DOM NOT	USED TO RECORD DECREASE TO PENDING APPN REVISION	TICE
FUND/FUND SOURCE:		POSTING DETAIL THAT CORRESPONDS WITH DT (D2	
• דדגיים תואוים	ODT/ACV DEETMED	CONTROL IND AND IC (CLA ORC LEVEL IND) TA	סו דיכ
BUDGETARY SEO:	REOUIRED	ENTER A/S, FUND, F/S, FUND DTL, AND METHOD.	TO
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. INCREASE A PENDING REVISION, USE TC 050. T	HIS
G/L ACCOUNT #:	NOT ALLOWED	ENTRY DOES NOT AFFECT THE APPROPRIATION BAL	ANCE.
VENDOR NAME/ADDRESS:	NOT ALLOWED		
TRANSACTION UPDATES P	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUM	מזדם חימים	ADDDODDIATION FILE	ATTOMENT ETTE
* (NO MATCH	BEUIIBEMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) *  1) POSTS AS DEBIT TO PENDING REVISIONS 1) NO	(NO MATCH RECITEMENT)
1) NOT POSTED	REQUIREMENT)	1) POSTS AS DEBIT TO PENDING REVISIONS 1) NO	T POSTED
_,		2) NOT POSTED 2)	
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) * 1) NOT POSTED 1) NO	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
		1) NOT POSTED 1) NO	T POSTED
		2)	
ODERA	ring file		
1) NOT POSTED	IING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)			T POSTED
2 /		1, 101 100112	1 1 001112
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS		
	SHADOW FILE	CASH CONTROL SHADOW FILE	
1) NOT POSTED			T POSTED
2)		2)	

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2) TRANSACTION CODE 055

# ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 056 DECREASE APPROP REVISION-INCREASE PENDING REVISION

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6110 CLAIM SCHEDULE #: NOT ALLOWED APPROPRIATIONS

CR1 6120 APPROPRIATIONS--OFFSET OPT/AGY DEFINED MODIFIER: DR2 6260 PENDING APPROPRIATION REVISIONS-OFFSET REFERENCE DOCUMENT #: NOT ALLOWED

CR2 6250 PENDING APPROPRIATION REVISIONS

VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4

OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD DECREASE TO APPN REVISION AND INCREASE FUND/FUND SOURCE: REQUIRED PENDING APPN REVISION. USE POSTING DETAIL THAT FUND DETAIL: OPT/AGY DEFINED CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR), BUDGETARY SEQ: REQUIRED AND IC (GLA ORG LEVEL INDICATOR) TABLES. ENTER

SUBSIDIARY ACCOUNT: NOT ALLOWED A/S, FUND, F/S, FUND DTL, AND METHOD. TO POST NOT ALLOWED G/L ACCOUNT #: INCREASE TO PENDING REVISION ONLY, USE TC 050. VENDOR NAME/ADDRESS: NOT ALLOWED

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) POSTS AS CREDIT TO PENDING REVISIONS 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED TRANSACTION CODE 056

05 041 001		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	1110
		AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/0	)1)
*******	******	******************	
TRANSACTION CODE: 0	61 RECORD/INCREASE 19	QUARTER OR ANNUAL ALLOTMENT	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER:		DR1 6140 ALLOTMENTSOFFSET CR1 6130 ALLOTMENTS	
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2 CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2 SECURITY GROUP: BUDGETS	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 2 SECURITY GROUP: BUDGETS  CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE	
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		TO RECORD OR INCREASE FIRST QUARTER OR ANNUAL	
FUND/FUND SOURCE:	OPT/AGY DEFINED	ALLOTMENT. USE POSTING DETAIL THAT CORRESPONDS	
FUND DETAIL:	OPT/AGY DEFINED	WITH THE ALLOTMENT INDICATORS IN THE A/S,	
BUDGETARY SEQ:	NO.I. ALLOMED	DESCRIPTOR (D23), IC, AND PA TABLES. QUARTERLY	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	ALLOTMENTS APPEAR ON THE A02 AND A03 ACCORDING TO	
VENDOR NAME/ADDRESS:	NOT ALLOWED	THE TAS OF DATE.	
		ASTER FILES AS FOLLOWS:  APPROPRIATION FILE	 
2)		CASH CONTROL FILE GRANT PROJECT FILE	
2,		* (NO MATCH REQUIREMENT)	
		2) NOT POSTED	
OPERAT	ING FILE		
1) NOT POSTED	1110 1 1111	VENDOR PAYMENT FILE SUBSIDIARY FILE	
2)		1) NOT POSTED 1) NOT POSTED	
,		, , , , , , , , , , , , , , , , , , , ,	
		REPORTABLE PAYMENT FILE 2)	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED	
ALLOTMENT 1) POSTS AS CREDIT TO 2) NOT POSTED		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  1) POSTS AS CREDIT TO ALLOTMENTS 2) NOT POSTED	
1) NOT POSTED	N SHADOW FILE		
2)		TRANSACTION CODE 061	

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) \*

TRANSACTION CODE: 062 RECORD/INCREASE SECOND OUARTER ALLOTMENT

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6140 CLAIM SCHEDULE #: NOT ALLOWED ALLOTMENTS--OFFSET CR1 6130 ALLOTMENTS

OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED TNDEX: DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD OR INCREASE SECOND QUARTER ALLOTMENT.

FUND/FUND SOURCE: OPT/AGY DEFINED USE POSTING DETAIL THAT CORRESPONDS WITH THE

FUND DETAIL: OPT/AGY DEFINED ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23),

BUDGETARY SEQ: NOT ALLOWED IC, AND PA TABLES. QUARTERLY ALLOTMENTS APPEAR ON SUBSIDIARY ACCOUNT: NOT ALLOWED THE A02 AND A03 ACCORDING TO THE 'AS OF DATE'.

NOT ALLOWED G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2.) 2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO ALLOTMENTS

2) NOT POSTED

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS CREDIT TO ALLOTMENTS

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/10/01)
		************	**********
TRANSACTION CODE: (	063 RECORD/INCREASE TH	IRD QUARTER ALLOTMENT	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GET	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 6140 ALLOTMENTSOFFSET	Т
MODIFIER: REFERENCE DOCUMENT #:		CR1 6130 ALLOTMENTS DR2	
KELEKENCE DOCUMENT #.	NOT ALLOWED	CR 2	
VENDOR #: INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	ODT/ACV DEETNED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
TNDEV.	OPT/AGY DEFINED	CR 4	
OBJECT DETAIL: PCA NO:	OPI/AGI DEFINED	CR4	
PCA NO: PROJECT #:	OPT/AGI DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:		POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
		TRANSACTION REGISTER: BUDGETARY (1)	NEI BAICH BALL PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: BUDGETART (I)	ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	ODT/ACV DEETNED	TO RECORD OR INCREASE THIRD QUARTER ALLOT	MENT
FUND/FUND SOURCE:	ODE / A CIV DEPTATED	THE POSSESS OF THE PROPERTY OF THE POSSESS OF THE P	min.
FUND DETAIL:	OPT/AGI DEFINED	ALLOTMENT THREATON THE A/C DECORDED.	OB (D33)
BUDGETARY SEO:	NOT ALLOWED	TO AND DA TARLES ONATERLY ALLOTMENTS	ADDFAR ON
BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	USE POSTING DETAIL THAT CORRESPONDS WITH ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR IC, AND PA TABLES. QUARTERLY ALLOTMENTS ATHE A02 AND A03 ACCORDING TO THE 'AS OF DATE OF THE AUX AND AUX ACCORDING TO THE 'AS OF DATE.	ATE!
G/L ACCOUNT #:	NOT ALLOWED	THE NOT THE NOT RECORDING TO THE NEW OF BE	
VENDOR NAME/ADDRESS:			
VENDOR WIND, INDUREDO	NOT THEOMED		
	TMADA AND GEGONDADA M	ACCORD BILDS AS BOLLOWS.	
TRANSACTION UPDATES PE	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	APPROPRIATION FILE (NO MATCH REQUIREMENT) 1) NOT POSTED 1)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED 1) I	POSTS AS CREDIT TO 3RD QUARTER ALLOTMENT
,		2) 2) 1	NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)  1) NOT POSTED  1) 1	* (NO MATCH REQUIREMENT)
		1) NOT POSTED 1) I	POSTS AS CREDIT TO ALLOTMENTS
		2) 2) 1	NOT POSTED
	FING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	
2)		1) NOT POSTED 1) I	NOT POSTED
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	:	

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS CREDIT TO ALLOTMENTS

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

	TRANSACTION CODE DECISION TABLE ILLUSTRATIO	N
	ACTIVE TRANSACTION CODES AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/10/01)
**********		***********
TRANSACTION CODE: 064 RECORD/INCREASE F	FOURTH QUARTER ALLOTMENT	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: NOT ALLOWED  VENDOR #: NOT ALLOWED  INVOICE #: NOT ALLOWED  CURRENT DOCUMENT #: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED  PCA NO: OPT/AGY DEFINED  PROJECT #: OPT/AGY DEFINED  MULTI-PURPOSE CODE: OPT/AGY DEFINED  SOURCE: NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  OPT/AGY DEFINED  OPT/AGY DEFINED	DR1 6140 ALLOTMENTSC CR1 6130 ALLOTMENTS DR2 CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)  TO RECORD OR INCREASE FOURTH QUARTER USE POSTING DETAIL THAT CORRESPONDS W	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE ALLOTMENT.
FUND/FUND SOURCE: OPT/AGY DEFINED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED  TRANSACTION UPDATES PRIMARY AND SECONDARY	IC, AND PA TABLES. QUARTERLY ALLOTME THE A02 AND A03 ACCORDING TO THE 'AS	CRIPTOR (D23), ENTS APPEAR ON
	2)	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO 4TH QUARTER ALLOTMENT  2) NOT POSTED
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ALLOTMENTS 2) NOT POSTED
1) NOT POSTED 2)	VENDOR PAYMENT FILE	1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	1) NOT POSTED	- <u>4</u> ]
ALLOTMENT SHADOW FILE 1) POSTS AS CREDIT TO NET ALLOTMENTS 2) NOT POSTED		GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO ALLOTMENTS 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 064

### ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 065 DECREASE FIRST OUARTER OR ANNUAL ALLOTMENT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6130 CLAIM SCHEDULE #: NOT ALLOWED ALLOTMENTS CR1 6140 ALLOTMENTS--OFFSET OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: CR4 OPT/AGY DEFINED PCA NO:

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED
FUND/FUND SOURCE: OPT/AGY DEFINED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD DECREASE OF FIRST QUARTER OR ANNUAL ALLOTMENT. USE POSTING DETAIL THAT CORRESPONDS WITH THE ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23), IC, AND PA TABLES. QUARTERLY SUBSIDIARY ACCOUNT: NOT ALLOWED ALLOTMENTS APPEAR ON THE A02 AND A03 ACCORDING TO

G/L ACCOUNT #: NOT ALLOWED THE 'AS OF DATE'. VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

DOCUMENT FILE	AFFROFRIATION FILE	ADDOINENT LIDE
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) NOT POSTED	1) POSTS AS DEBIT TO 1ST QUARTER ALLOTMENT
	2)	2) NOT POSTED
2)	CASH CONTROL FILE	GRANT PROJECT FILE
2,	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO ALLOTMENTS
	2)	2) NOT POSTED
OPERATING FILE		

----- ADDRODRIATION FILE ------ --- ALLOTMENT FILE ------

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS DEBIT TO ALLOTMENTS

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

---- DOCHMENT FILE -----

	į	FRANSACTION CODE DECISION TABLE ILL ACTIVE TRANSACTION CODE:		
		AS OF 10/10/01		CTION ADDED/MODIFIED: 08/10/01)
*******	*******	**********		
TRANSACTION CODE: 0	)66 DECREASE SECOND QUA	RTER ALLOTMENT		
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POS	STS TO THE GENERAL LEDG	ER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6130 ALLO	TMENTS	
MODIFIER:	OPT/AGY DEFINED	CR1 6140 ALLO	TMENTSOFFSET	
REFERENCE DOCUMENT #:	NOT ALLOWED	DR2		
VENDOR #:	NOT ALLOWED	CR2		
VENDOR #: INVOICE #:	NOT ALLOWED	DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	OPT/AGY DEFINED	CR4		
OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED	CICI		
PROJECT #:	ODT/ACT DEFINED	DOCTING CECHENCE: 2		SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:		POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGE		NET BATCH BAL: MINUS
SOURCE:	NOT ALLOWED	CLAIM SCHEDULE IMPACI. NONE	ראדע (1)	ACTIVE STATUS: ACTIVE
		TRANSACTION REGISTER. BUDGE.	IARI (I)	ACTIVE STATUS: ACTIVE
	NOT ALLOWED		0111 D	
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD DECREASE OF SECOND	QUARTER ALLOTMENT.	
FUND/FUND SOURCE:	OPT/AGY DEFINED	USE POSTING DETAIL THAT CORRI	ESPONDS WITH THE	
FUND DETAIL:	OPT/AGY DEFINED	ALLOTMENT INDICATORS IN THE A	A/S, DESCRIPTOR (D23),	
BUDGETARY SEQ:	NOT ALLOWED	IC, AND PA TABLES. QUARTERLY	Y ALLOTMENTS APPEAR ON	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TO RECORD DECREASE OF SECOND USE POSTING DETAIL THAT CORRI ALLOTMENT INDICATORS IN THE ALLOTMENT TABLES. QUARTERLY THE A02 AND A03 ACCORDING TO	THE 'AS OF DATE'.	
G/L ACCOUNT #.	NOI ALLOWED			
VENDOR NAME/ADDRESS:	NOT ALLOWED			
TO ANCACTION HODATEC DE	RIMARY AND SECONDARY MA	THED BILLS AS BOLLOWS.		
DOCUME	ENT FILE	APPROPRIATION FILE - * (NO MATCH REQUIREMENT) 1) NOT POSTED		ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (1	NO MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED	1) POSTS AS D	EBIT TO 2ND QUARTER ALLOTMENT
		2)	2) NOT POSTED	
2)		CASH CONTROL FILE - * (NO MATCH REQUIREMENT) 1) NOT POSTED		GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (1	NO MATCH REQUIREMENT)
		1) NOT POSTED	1) POSTS AS D	EBIT TO ALLOTMENTS
		2)	2) NOT POSTED	
OPERAT	TING FILE			
1) NOT POSTED		VENDOR PAYMENT FILE		
2)		1) NOT POSTED	1) NOT POSTED	
		REPORTABLE PAYMENT FILE	2)	
		1) NOT POSTED		
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:			
		CASH CONTROL SHADOW FILM		
1) POSTS AS DEBIT TO	NET ALLOTMENTS	1) NOT POSTED	1) POSTS AS D	EBIT TO ALLOTMENTS
3) MOT DOCTED		2 \	2) MOT DOCTED	

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2) NOT POSTED

TRANSACTION CODE 066

2) NOT POSTED

2)

\*

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 067 DECREASE THIRD OUARTER ALLOTMENT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6130 CLAIM SCHEDULE #: NOT ALLOWED ALLOTMENTS CR1 6140 ALLOTMENTS--OFFSET OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED CR2 NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD DECREASE OF THIRD QUARTER ALLOTMENT.

FUND/FUND SOURCE: OPT/AGY DEFINED USE POSTING DETAIL THAT CORRESPONDS WITH THE

FUND DETAIL: OPT/AGY DEFINED ALLOTMENT INDICATORS IN THE A/S, DESCRIPTOR (D23),

BUDGETARY SEQ: NOT ALLOWED IC, AND PA TABLES. QUARTERLY ALLOTMENTS APPEAR ON SUBSIDIARY ACCOUNT: NOT ALLOWED THE A02 AND A03 ACCORDING TO THE 'AS OF DATE'. NOT ALLOWED G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: \* (NO MATCH REQUIREMENT) 1) NOT POSTED 2.) 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ALLOTMENTS 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS DEBIT TO ALLOTMENTS 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSCAICUI		TRANSACTION CODE DECISION TABLE ILLUSTRATION	ON
		ACTIVE TRANSACTION CODES	OIV
		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/10/01)
******	*****		*************
TRANSACTION CODE: (	68 DECREASE FOURTH (	QUARTER ALLOTMENT	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO T	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED	DR1 6130 ALLOTMENTS	
MODIFIER:	OPT/AGY DEFINED	CR1 6140 ALLOTMENTS	OFFSET
REFERENCE DOCUMENT #:		DR2	
		CR2	
VENDOR #: INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	ODT/ACV DEEINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
TINDEY.	OPI/AGI DEFINED	CR4	
OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED	CR4	
PCA NO: PROJECT #:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: MINUS
SOURCE:	MOT ALLOWED	TRANSACTION REGISTER: BUDGETARY (1)	ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED		
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED	TO RECORD DECREASE OF FOURTH QUARTER	ALLOTMENT.
FUND/FUND SOURCE:	OPT/AGY DEFINED	USE POSTING DETAIL THAT CORRESPONDS	
FIND DETAIL:	OPT/AGY DEFINED	ALLOTMENT INDICATORS IN THE A/S, DES	
DIIDGETADV GEO:	NOT ALLOWED	IC, AND PA TABLES. QUARTERLY ALLOTM	
SIDCIDIARY ACCOUNT.	NOT ALLOWED	THE A02 AND A03 ACCORDING TO THE 'AS	OF DATE!
SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	THE AUZ AND AUS ACCORDING TO THE AS	OF DAIL .
VENDOR NAME/ADDRESS:	NOT ALLOWED		
		MASTER FILES AS FOLLOWS:  APPROPRIATION FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO 4TH QUARTER ALLOTMENT 2) NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
• •		* (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REGULTREMENT)
		1) NOT POSTED	1) POSTS AS DEBIT TO ALLOTMENTS
		2)	2) NOT POSTED
			2/ 101 100190
	TING FILE		ONDOLDIADY BILL
1) NOT POSTED			SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	- 2)
		1) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOW		
ALLOTMENT	CHYDOM EILE	CACH CONTROL CUADOM ETLE	GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO			1) POSTS AS DEBIT TO ALLOTMENTS
1) POSIS AS DEBIT TO 2) NOT POSTED	NEI ALLOIMENIS	2)	2) NOT POSTED
:) NOI BORIED		۷)	Z) NOI POSIED
ADDRODRIATIO	ON SHADOW FILE		
1) NOT POSTED	J. JIEDON FILE		
2)			TRANSACTION CODE 068
<u>.</u> ,			TIGNOACTION CODE 000

TRANSACTION CODE: 069 RECO				**********
INPUT CODING REQU				
	IREMENTS	THIS TRANSACT	ION POSTS TO THE GENERAL	LEDGER AS FOLLOWS:
VENDOR #: NOT A: INVOICE #: NOT A: CURRENT DOCUMENT #: OPT/A: INDEX: OPT/A: OBJECT DETAIL: OPT/A: PCA NO: OPT/A: MULTI-PURPOSE CODE: OPT/A: SOURCE: NOT A: CHECK #: NOT A: APPROPRIATION SYMBOL: OPT/A: FUND / FUND SOURCE: OPT/A: BUDGETARY SEQ: NOT A: SUBSIDIARY ACCOUNT: NOT A: G/L ACCOUNT #: NOT A:	GY DEFINED LLOWED LLOWED LLOWED GY DEFINED GY DEFINED GY DEFINED GY DEFINED GY DEFINED GY DEFINED TRANS LLOWED LLOWED TRANS LLOWED TO RE GY DEFINED TO RE GY DEFINED TO RE GY DEFINED TO RE LLOWED	CR2 DR3 CR3 DR4 CR4 CR4 CR5 CR5 CR5 CR6 CR6 CR6 CR7	NONE BUDGETARY (1) AN ALLOTMENT. CODING FO	DR

1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ALLOTMENT REVERSION NOT POSTED
2)		1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ALLOTMENTS NOT POSTED
1)			VENDOR PAYMENT FILE	1)	SUBSIDIARY FILENOT POSTED
TF	RANSACTION UPDATES SHADOW FILES AS FOLLOWS:	,	REPORTABLE PAYMENT FILE NOT POSTED	2)	
	ALLOTMENT SHADOW FILE POSTS AS DEBIT TO NET ALLOTMENTS NOT POSTED			1)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO ALLOTMENTS NOT POSTED
	APPROPRIATION SHADOW FILE				

1) NOT POSTED
2) TRANSACTION CODE 069

## ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/17/01)

TRANSACTION CODE: 070 RECORD ESTIMATED REVENUE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6231 ESTIMATED REVENUE

MODIFIER: OPT/AGY DEFINED CR1 6241 ESTIMATED REVENUE-OFFSET REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2

VENDOR #: NOT ALLOWED CR2

INVOICE #: NOT ALLOWED DR3

CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

VENDOR NAME/ADDRESS: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

TO RECORD ORIGINAL AND REVISED ESTIMATED REVENUE.

ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. MAY

ENTER AT IC/PCA LEVEL FOR AP FILE SUMMARY AND

OP/GP FILE (Q AND F REPORTS) DTL. USE SOURCE CODE

1NNNNN, 2NNNNN OR 4NNNNN. USE TC 074 FOR OP FILE

ONLY ENTRY. USE TC 071 FOR GP FILE ONLY ENTRY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) NOT POSTED 1) POSTS AS DEBIT TO ESTIMATED REVENUE 1) NOT POSTED

2) NOT POSTED 2)

2) NOT POSIED 2)

1) NOT POSTED 1) POSTS AS DEBIT TO ESTIMATED RECEIPTS

2) 2) NOT POSTED

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

\_\_\_\_\_

----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ESTIMATED RECEIPTS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ESTIMATED REVENUE

2) NOT POSTED TRANSACTION CODE 070

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 071 REC ESTIMATED REVENUE/RECEIPTS-GP POST-NO AP POST -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: DR1 6231 NOT ALLOWED ESTIMATED REVENUE CR1 6241 ESTIMATED REVENUE-OFFSET OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED DR4 INDEX:

OBJECT DETAIL: NOT ALLOWED CR4 OPT/AGY DEFINED PCA NO: PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: BUDGETS MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) SOURCE: REQUIRED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ESTIMATED REVENUE WITH POSTING TO GRANT

FUND/FUND SOURCE: OPT/AGY DEFINED PROJECT FILE ONLY. USE SOURCE CODE 1NNNNN, 2NNNNN OPT/AGY DEFINED NOT ALLOWED OR 4NNNNN. USE TC 070 TO POST TO APPROPRIATION FUND DETAIL: AND GRANT PROJECT FILES. CAUTION: GRANT PROJECT BUDGETARY SEQ: SUBSIDIARY ACCOUNT: NOT ALLOWED INFORMATION COULD DOUBLE IF BOTH TC 070 AND TC 071 G/L ACCOUNT #: NOT ALLOWED ARE USED.

VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)  1) NOT POSTED		ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)
	CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ESTIMATED RECEIPTS  2) NOT POSTED
1) NOT POSTED 2)	VENDOR PAYMENT FILE1) NOT POSTED	SUBSIDIARY FILE1) NOT POSTED
TDANGACTION HDDATES SUADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 1) NOT POSTED	2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ESTIMATED RECEIPTS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

		TRANSACTION CODE DECISION TABLE ILLUSTRATION				
		ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANS	ACTION ADDED/MODIFIED: 08/17/01)			
*******	******	**************************************				
TRANSACTION CODE: 0	73 RECORD BUDGET PLAN	- REIMBURSEMENTS				
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LED	GER AS FOLLOWS:			
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: ADDPORIATION SYMBOL:	ODE / A CIT DESTREE	DR1 6211 BUDGET PLAN, REIMBURSEMENT CR1 6221 BUDGET PLAN, REIMBURSEMENT DR2 CR2 DR3 CR3 DR4 CR4	S-OFFSET			
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)	SECURITY GROUP: BUDGETS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE			
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD BUDGET PLAN REIMBURSEMENTS WITH POSTING TO OPERATING FILE ONLY. ENTER SOURCE 99N9NN. USE POSTING DETAIL THAT CORRESPONDS WITH YOUR BUDGET CRITERIA AND Q REPORT SELECTION. USE TC 020 FOR APPROPRIATION AND ALLOTMENT FILE POSTING.				
TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:						
DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT)		(NO MATCH REQUIREMENT)			
2)			- GRANT PROJECT FILE (NO MATCH REQUIREMENT) D			
OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 6211	VENDOR PAYMENT FILE				
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED				
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GR 1) NOT POSTED 1) NOT POSTE 2) 2)	ANT PROJECT SHADOW FILED			
APPROPRIATION NOT POSTED	N SHADOW FILE		TRANSACTION CODE 073			

		TRANSA	ACTION CODE DECISION TA		JN	
			ACTIVE TRANSACTIO			
			AS OF 10/10/0			CION ADDED/MODIFIED: 08/10/01)
				******	* * * * * * * * * * * * * * * * *	*********
TRANSACTION CODE:	074 RECORD BUDGET PLAN	- REVI	ENUE			
T17D17E G0D T			ma mpa.a.a.			
INPUT CODI	NG REQUIREMENTS		THIS TRANSACT	TON POSTS TO TI	HE GENERAL LEDGER	R AS FOLLOWS:
CLAIN COURDINE II.	NOT ALLOWED		DD1 6010	DIIDARE DI M		
CLAIM SCHEDULE #:				BUDGET PLAN,		
MODIFIER:				BUDGET PLAN,	REVENUE-OFFSET	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2			
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	NOT ALLOWED		CR2			
INVOICE #:	OPT/AGY DEFINED		DR3			
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3			
	OPT/AGY DEFINED		DR4			
	NOT ALLOWED		CR4			
PCA NO: PROJECT #:	OPT/AGY DEFINED					
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: CLAIM SCHEDULE IMPACT:	2		SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED					NET BATCH BAL: PLUS
SOURCE:	RECUITRED		TRANSACTION REGISTER:	BUDGETARY (1)		ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED					
	REQUIRED IF PCA NOT	USED	TO RECORD BUDGET PLAN	REVENUE WITH PO	OSTING TO	
FUND/FUND SOURCE:	OPT/AGY DEFINED		OPERATING FILE ONLY.	ENTER SOURCE 11	NNNNN, 2NNNNN,	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED		OR 4NNNNN. USE POSTIN			
BUDGETARY SEO:	NOT ALLOWED		WITH YOUR BUDGET CRITE			
SUBSIDIARY ACCOUNT:	NOT ALLOWED		USE TC 070 FOR APPROPR			
G/I ACCOUNT #:	NOT ALLOWED		FILE POSTING.			
VENDOR NAME/ADDRESS:	NOT ALLOWED		1122 100111.0.			
VENDOR WINE, INDUREDO	NOT THEOMED					
	RIMARY AND SECONDARY MENT FILE	-		FILE	* (NC 1) NOT POSTED 2)	- ALLOTMENT FILE MATCH REQUIREMENT)
2.)			CACII COMBDOI	DIID		SDAME DOCTOR BILL
2)			NO MATCH REQUIR	LTTF	(NTC	GRANT PROJECT FILE ) MATCH REQUIREMENT)
			(NO MAICH REQUIR F POSTED	EMENI)	1 NOT DOCTED	) MAICH REQUIREMENT)
		2) NO	I POSTED		2)	
		۷)			2)	
ODEDA	DING BILB					
	TING FILE		THENDOD DAYMENIE	DIID		SUBSIDIARY FILE
1) POSTS AS DEBIT TO	GL ACCT 6212			LIDE		SUBSIDIARY FILE
2) NOT POSTED		T) NO.	r posted		1) NOT POSTED	
					0.)	
			REPORTABLE PAYMEN	IT FILE	- 2)	
			F POSTED			
TRANSACTION UPDATES S	HADOW FILES AS FOLLOWS	:				
	SHADOW FILE			OOW FILE	GRANT	PROJECT SHADOW FILE
1) NOT POSTED			F POSTED		1) NOT POSTED	
2)		2)			2)	
	ON SHADOW FILE					
1) NOT POSTED						
2)						TRANSACTION CODE 074

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES
		AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01)
******	******	********************************
TRANSACTION CODE: 0	80 RECORD/INCREASE BU	GET PLAN - EXPENDITURES
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6220 BUDGET PLAN, EXPENDITURES-OFFSET CR1 6210 BUDGET PLAN, EXPENDITURES DR2 CR2 DR3 CR3 DR4 CR4
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 2 SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	TO RECORD BUDGET PLAN EXPENDITURES WITH POSTING TO OPERATING FILE ONLY. USE POSTING DETAIL THAT CORRESPONDS WITH YOUR BUDGET CRITERIA AND Q REPORT SELECTION. USE TC 090 OR TC 091 FOR GRANT PROJECT FILE POSTING.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
* (NO MATCH  1) NOT POSTED	REQUIREMENT)	
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 2) 1) NOT POSTED 2)
OPERAT 1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 080

# TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/10/01
*******	*******	**********	**********
TRANSACTION CODE: 0	81 DECREASE BUDGET P	LAN - EXPENDITURES	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6210 BUDGET PLAN, : CR1 6220 BUDGET PLAN, : DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPRODETATION SYMBOL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1) TO RECORD DECREASE IN BUDGET PLAN EXP	ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING TO OPERATING FILE ONLY. USE DETAIL THAT CORRESPONDS WITH YOUR BUDGAND Q REPORT SELECTION. USE TO 090 OF GRANT PROJECT FILE POSTING.	POSTING GET CRITERIA R TC 091 FOR
TRANSACTION UPDATES PR	IMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (NO MATCH  1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 6210	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) NOT POSTED 'S:	2)
	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	-	TRANSACTION CODE 081

CSLATIUI	TRANSACTION CODE DECISION TABLE ILLUSTRATION  ACTIVE TRANSACTION CODES	CJ.
	ACTIVE TRANSACTION CODES  AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01	1)
	********************************	* *
TRANSACTION CODE: 084 RECORD ANNUAL ALI		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: OPT/AGY DEFINED  INDEX: OPT/AGY DEFINED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED  PCA NO: OPT/AGY DEFINED  PROJECT #: OPT/AGY DEFINED  MULTI-PURPOSE CODE: OPT/AGY DEFINED  SOURCE: NOT ALLOWED  CHECK #: NOT ALLOWED  ADPROPRIATION SYMBOL: OPT/AGY DEFINED	DR1 6140 ALLOTMENTSOFFSET  CR1 6130 ALLOTMENTS  DR2 6220 BUDGET PLAN, EXPENDITURES-OFFSET  CR2 6210 BUDGET PLAN, EXPENDITURES  DR3  CR3  DR4  CR4	
PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 2 SECURITY GROUP: BUDGETS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE	
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: OPT/AGY DEFINED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED		
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT  2) NOT POSTED	- T
2)	CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	
1) POSTS AS CREDIT TO GL ACCT 6210 2) NOT POSTED	VENDOR PAYMENT FILE SUBSIDIARY FILE	_
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED US:	
ALLOTMENT SHADOW FILE  1) POSTS AS CREDIT TO NET ALLOTMENTS  2) NOT POSTED	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)	-
APPROPRIATION SHADOW FILE		

1) NOT POSTED
2) TRANSACTION CODE 084

## TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 086 RECORD ORIGINAL APPN, ALLOT + BUD PLAN

-----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6120 APPROPRIATIONS--OFFSET MODIFIER: OPT/AGY DEFINED CR1 6110 APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 6140 ALLOTMENTS--OFFSET

VENDOR #: OPT/AGY DEFINED CR2 6130 ALLOTMENTS

INVOICE #: OPT/AGY DEFINED DR3 6220 BUDGET PLAN, EXPENDITURES-OFFSET CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 6210 BUDGET PLAN, EXPENDITURES

INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 2 SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: REQUIRED

TO RECORD ORIGINAL APPROPRIATION, FIRST QUARTER

ALLOTMENT, AND BUDGET PLAN EXPENDITURES WITH

POSTING TO APPROPRIATION, OPERATING AND ALLOTMENT

FILE. REFER TO TC 010, TC 061 AND TC 080 FOR

SUBSIDIARY ACCOUNT: NOT ALLOWED ADDITIONAL COMMENTS.

G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) NOT POSTED 1) POSTS AS CREDIT TO APPROPRIATION BUDGET 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT

2) NOT POSTED 2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

2)

1) POSTS AS CREDIT TO GL ACCT 6210 ------- VENDOR PAYMENT FILE ------- SUBSIDIARY FILE ----------- 2) NOT POSTED 1) NOT POSTED

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ------

1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE: 088 INCREASE/DECREASE APPN, ALLOT + BUD PLAN

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6120 CLAIM SCHEDULE #: NOT ALLOWED APPROPRIATIONS--OFFSET CR1 6110 APPROPRIATIONS MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 6140 ALLOTMENTS--OFFSET CR2 6130 ALLOTMENTS VENDOR #: OPT/AGY DEFINED INVOICE #: DR3 6220 BUDGET PLAN, EXPENDITURES-OFFSET OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 6210 BUDGET PLAN, EXPENDITURES OPT/AGY DEFINED DR4 INDEX:

OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE:

CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD INCREASE OR DECREASE (TC 088R) OF FUND/FUND SOURCE: REQUIRED APPROPRIATION, ANNUAL OR FIRST QTR ALLOTMENT, AND

FUND DETAIL: OPT/AGY DEFINED BUDGET PLAN EXPENDITURES. IF POSTING TO ORIGINAL BUDGETARY SEQ: REQUIRED APPROPRIATION VERSUS APPROPRIATION REVISION, USE BUDGET PLAN EXPENDITURES. IF POSTING TO ORIGINAL SUBSIDIARY ACCOUNT: NOT ALLOWED TC 086/086R. REFER TO TC 011, TC 061 AND TC 080 G/L ACCOUNT #: NOT ALLOWED FOR ADDITIONAL COMMENTS.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

\* (NO MATCH REQUIREMENT) 1) NOT POSTED

CR4

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6210 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE 088

SECURITY GROUP: BUDGETS

ACTIVE STATUS: ACTIVE

NET BATCH BAL: PLUS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

#### ACTIVE TRANSACTION CODES

AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/10/01)
*************************	***************

TRANSACTION CODE: 089 REVISION DECREASING BUDGET PLAN & ALLOTMENT

----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6130 ALLOTMENTS

MODIFIER: OPT/AGY DEFINED CR1 6140 ALLOTMENTS--OFFSET

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 6210 BUDGET PLAN, EXPENDITURES

VENDOR #: OPT/AGY DEFINED CR2 6220 BUDGET PLAN, EXPENDITURES-OFFSET

INVOICE #: NOT ALLOWED DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: REQUIRED CR4

PCA NO: REOUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 2 SECURITY GROUP: BUDGETS MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: TO RECORD DECREASE IN BUDGET PLAN EXPENDITURES AND ANNUAL/FIRST QUARTER ALLOTMENT. REFER TO TC 065

AND TC 081 FOR ADDITIONAL COMMENTS.

FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

------ DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ---------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT

2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

2)

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ------ 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 2) NOT POSTED 2)

2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	N
		AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/10/01)
			***********
TRANSACTION CODE: 0	190 RECORD PROJECT BUD	GET - ALLOWABLE	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6295 BUDGET-OFFSET CR1 6280 BUDGET ALLOWAY DR2 CR2 DR3 CR3 DR4 CR4	ACCOUNT-PROJECTS BLE COSTS (PROJECTS ONLY)
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: BUDGETARY (1)  TO RECORD PROJECT BUDGET ALLOWABLE CO POSTING TO THE OPERATING AND GRANT PRO ONLY. USE POSTING DETAIL THAT CORRES: (GLA ORG LEVEL IND) TABLE, YOUR BUDGETAND YOUR Q REPORT SELECTION.	ACTIVE STATUS: ACTIVE STS WITH OJECT FILES
DOCIME	NT FILE	ASTER FILES AS FOLLOWS:  APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS 2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED	ING FILEGL ACCT 6280	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	2)
1) NOT POSTED 2)			GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS 2) NOT POSTED
APPROPRIATIC  1) NOT POSTED  2)	ON SHADOW FILE		TRANSACTION CODE 090

#### ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) \*

SECURITY GROUP: BUDGETS

ACTIVE STATUS: ACTIVE

NET BATCH BAL: PLUS

TRANSACTION CODE: 091 RECORD PROJECT BUDGET - OTHER COSTS

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6295 CLAIM SCHEDULE #: NOT ALLOWED BUDGET-OFFSET ACCOUNT-PROJECTS CR1 6290 BUDGET OTHER COSTS (PROJECTS ONLY) MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3

OPT/AGY DEFINED TNDEX: DR4 OPT/AGY DEFINED OPT/AGY DEFINED OBJECT DETAIL: PCA NO:

PROJECT #: REOUIRED POSTING SEOUENCE: MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: TRANSACTION REGISTER: BUDGETARY (1) NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD PROJECT BUDGET-OTHER COSTS WITH POSTING

FUND/FUND SOURCE: REQUIRED TO THE OPERATING AND GRANT PROJECT FILES ONLY. FUND DETAIL: OPT/AGY DEFINED USE POSTING DETAIL THAT CORRESPONDS WITH IC (GLA BUDGETARY SEQ: NOT ALLOWED ORG LEVEL IND) TABLE. YOUR BUDGET CRITERIA AND SUBSIDIARY ACCOUNT: NOT ALLOWED YOUR Q REPORT SELECTION.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------- (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO BUDGET OTHER COSTS

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6290 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO BUDGET OTHER COSTS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

#### ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) \*

TRANSACTION CODE: 092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6140 CLAIM SCHEDULE #: NOT ALLOWED ALLOTMENTS--OFFSET

CR1 6130 ALLOTMENTS OPT/AGY DEFINED MODIFIER:

REFERENCE DOCUMENT #: REQUIRED DR2 6295 BUDGET-OFFSET ACCOUNT-PROJECTS

CR2 6280 BUDGET ALLOWABLE COSTS (PROJECTS ONLY) VENDOR #: OPT/AGY DEFINED

INVOICE #: NOT ALLOWED DR3 6150 ENCUMBRANCES CR3 6155 ENCUMBRANCES - OFFSET CURRENT DOCUMENT #: OPT/AGY DEFINED

REOUIRED DR4 TNDEX:

REQUIRED REQUIRED OBJECT DETAIL: PCA NO:

PROJECT #: REQUIRED POSTING SEOUENCE: 6 SECURITY GROUP: OTHER PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
COURSE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

CR4

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD INCREASE TO PROJECT BUDGET ALLOWABLE, ENCUMBRANCE AND FIRST QTR ALLOTMENT ORIGINALLY POSTED WITH TC 099. ENTRY COMBINES TC 090 AND TC 207. CODING FIELDS MUST MATCH EXISTING DOCUMENT. SUBSIDIARY ACCOUNT: NOT ALLOWED FOR DOC RETRIEVAL, USE F4 KEY. USE TC 092R FOR

G/L ACCOUNT #: NOT ALLOWED DECREASING ADJUSTMENT.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) POSTS AS DEBIT TO ADJUSTMENTS

REFERENCE DOCUMENT # USED TO POST

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

2) NOT POSTED 

1) NOT POSTED 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS 2) POSTS AS DEBIT TO ENCUMBRANCES

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 6150 ------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

G/L ACCT 6280 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS

2) POSTS AS DEBIT TO ENCUMBRANCES 2) 2) POSTS AS DEBIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 096 ESTABLISH BUDGET PROJECTIONS - EXPENDITURES -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: DR1 6225 BUDGET PROJECTIONS-OFFSET NOT ALLOWED CR1 6224 BUDGET PROJECTIONS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: NOT ALLOWED DR2 OPT/AGY DEFINED CR2 VENDOR #: NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 REQUIRED DR4 TNDEX: OBJECT DETAIL: REQUIRED CR4 PCA NO: REOUIRED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: SECURITY GROUP: BUDGETS MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: BUDGETARY (1) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD EXPENDITURE PROJECTIONS WITH NO POSTING FUND/FUND SOURCE: LOOKED UP BY PCA TO THE STANDARD Q REPORTS. TC 096 IS FOR AGENCY OPT/AGY DEFINED EXPENDITURE PROJECTION REPORTS. USE POSTING FUND DETAIL: DETAIL THAT CORRESPONDS WITH IC (GLA ORG LEVEL BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED IND) TABLE, YOUR BUDGET CRITERIA, AND YOUR Q G/L ACCOUNT #: NOT ALLOWED REPORT SELECTION. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

---- DOCUMENT FILE -----

1) NOT POSTED

1)	* (NO MATCH REQUIREMENT)  NOT POSTED		* (NO MATCH REQUIREMENT) NOT POSTED		
2)		1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT)  NOT POSTED
	POSTS AS DEBIT TO GL ACCT 6225 NOT POSTED		VENDOR PAYMENT FILENOT POSTED		
TF	RANSACTION UPDATES SHADOW FILES AS FOLLOWS		REPORTABLE PAYMENT FILE NOT POSTED	2)	
1 )	ALLOTMENT SHADOW FILE NOT POSTED		CASH CONTROL SHADOW FILENOT POSTED		
	APPROPRIATION SHADOW FILE				

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CLAIM SCHEDULE #: DR1 6225 BUDGET PROJECTIONS-OFFSET NOT ALLOWED CR1 6224 BUDGET PROJECTIONS OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: REQUIRED CR3 REQUIRED DR4 INDEX: OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REOUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED NOT ALLOWED PROPERTY OF THE PROPERT

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

TO RECORD RECEIPT PROJECTIONS WITH NO POSTING TO
THE STANDARD Q REPORTS. TC 097 IS FOR AGENCY
PROJECTION REPORTS. USE POSTING DETAIL THAT
CORRESPONDS WITH IC (GLA ORG LEVEL IND) TABLE,
SUBSIDIARY ACCOUNT: NOT ALLOWED

TO RECORD RECEIPT PROJECTIONS WITH NO POSTING TO
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G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

----- APPROPRIATION SHADOW FILE -----

#### TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)  1) NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED
2)	1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED		
		VENDOR PAYMENT FILE		
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILE NOT POSTED	2)	
ALLOTMENT SHADOW FILE				GRANT PROJECT SHADOW FILE NOT POSTED

1) NOT POSTED
2) TRANSACTION CODE 097

cstartUl ***********		NSACTION CODE DECISION TAI ACTIVE TRANSACTION	BLE ILLUSTRATION	************ TIME: 09:37:21 *** CALSTAR
		AS OF 10/10/03	L	(TRANSACTION ADDED/MODIFIED: 08/10/01
				**********
TRANSACTION CODE: 099 R	RECORD ENCUMBRANCE, AL	LOT & PROJ BUDGET ALLOWAB	LE	
INPUT CODING RE	EQUIREMENTS	THIS TRANSACT	ION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT MODIFIER: OPT REFERENCE DOCUMENT #: NOT VENDOR #: OPT INVOICE #: NOT CURRENT DOCUMENT #: REQ INDEX: REQ OBJECT DETAIL: REQ	T ALLOWED T/AGY DEFINED T ALLOWED T/AGY DEFINED T ALLOWED QUIRED QUIRED QUIRED	DR1 6140 CR1 6130 DR2 6295 CR2 6280 DR3 6150 CR3 6155 DR4 CR4	ALLOTMENTS OFFSI ALLOTMENTS BUDGET-OFFSET ACC BUDGET ALLOWABLE ENCUMBRANCES ENCUMBRANCES - OF	ENERAL LEDGER AS FOLLOWS:  ET  COUNT-PROJECTS COSTS (PROJECTS ONLY)  FFSET  SECURITY GROUP: OTHER NET BATCH BAL: PLUS 9) ACTIVE STATUS: ACTIVE
PCA NO: REQ PROJECT #: REQ MULTI-PURPOSE CODE: OPT SOURCE: NOT CHECK #: NOT APPROPRIATION SYMBOL: LOO FUND/FUND SOURCE: LOO FUND DETAIL: OPT BUDGETARY SEQ: NOT SUBSIDIARY ACCOUNT: NOT G/L ACCOUNT #: NOT VENDOR NAME/ADDRESS: OPT	DKED UP BY PCA [/AGY DEFINED [ ALLOWED [ ALLOWED [ ALLOWED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:  TO RECORD FIRST QUARTED BUDGET ALLOWABLE COSTS ALLOTMENT, OPERATING, ( FILE (ORIGINAL ENCUMBE, 090 AND TC 211 FOR ADD:	5 NONE GENERAL JOURNAL (S R OR ANNUAL ALLOTMI WITH POSTING TO TE BRANT PROJECT, AND ANCE). REFER TO TO ITIONAL COMMENTS.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS 9) ACTIVE STATUS: ACTIVE  ENT, HE APPN, DOCUMENT C 061, TC
TRANSACTION UPDATES PRIMAR  DOCUMENT F  * (MATCH NOT AL  1) POSTS AS DEBIT TO ORIG DOCUMENT SUPPORTS G/L A CURRENT DOCUMENT # USED  2) NOT POSTED	FILE LLOWED) GINAL DOCUMENT AMT 1) ACCT 6150 2)	* (NO MATCH REQUIR) POSTS AS DEBIT TO ENCUMB! NOT POSTED	2) FILE EMENT) 1)	* (NO MATCH REQUIREMENT)  POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT  POSTS AS DEBIT TO ENCUMBRANCES  GRANT PROJECT FILE  * (NO MATCH REQUIREMENT)  POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS  POSTS AS DEBIT TO ENCUMBRANCES
OPERATING  1) POSTS AS DEBIT TO GL A  2) G/L  TRANSACTION UPDATES SHADOW	1)	VENDOR PAYMENT NOT POSTED REPORTABLE PAYMENT NOT POSTED		SUBSIDIARY FILENOT POSTED
1) POSTS AS CREDIT TO NET 2) POSTS AS DEBIT TO ENCUM	ALLOTMENTS 1) MBRANCES 2)	CASH CONTROL SHADO	1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS POSTS AS DEBIT TO ENCUMBRANCES

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED